

المركز الجامعي بالمدينة
معهد العلوم الاقتصادية و علوم التسيير
قسم علوم التسيير

الموضوع

أهم العوامل المؤثرة في الإنتاجية على المستوى الجزئي
الدراسة الميدانية : مؤسسة مدبغة الهضاب العليا بالجلفة
2006 -1990

رسالة مقدمة ضمن متطلبات نيل شهادة الماجستير في علوم التسيير
فرع : إدارة أعمال و تسويق

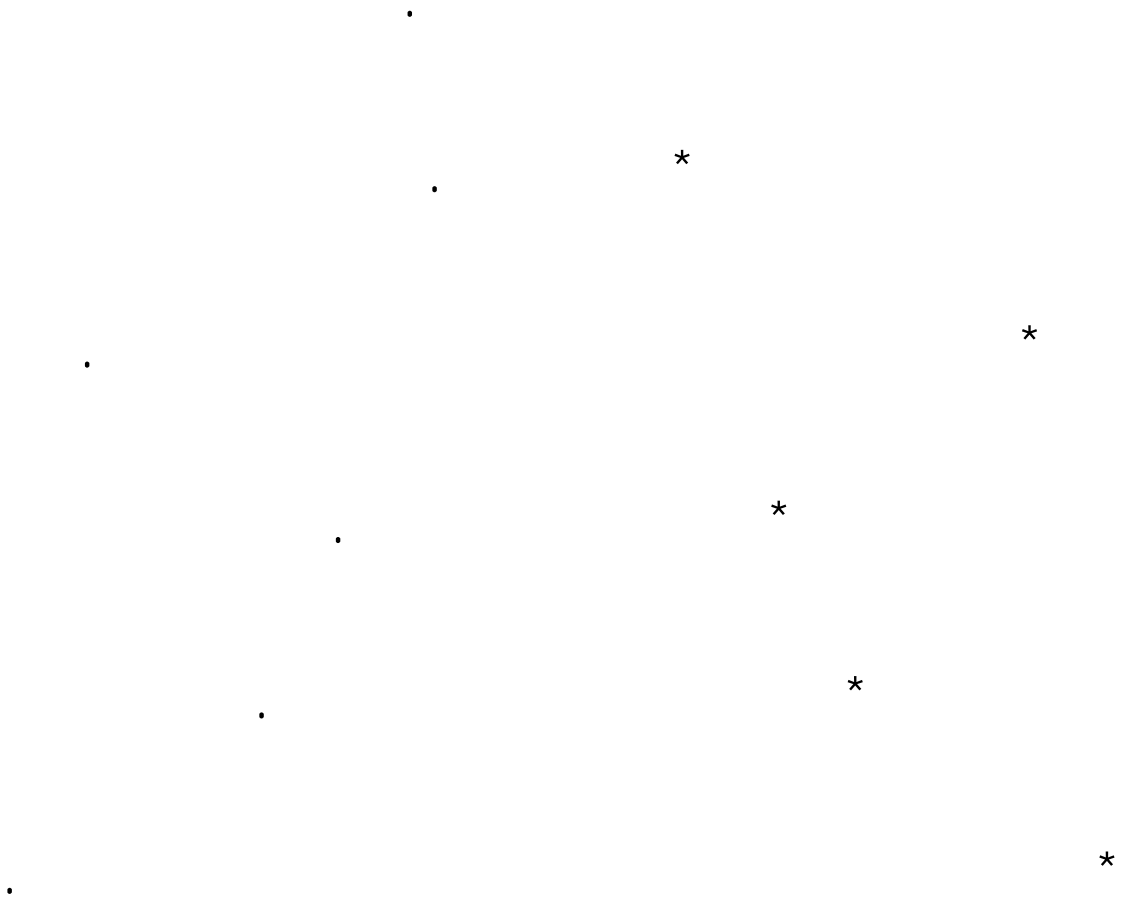
إشراف الأستاذ :
د. علي مكيد

إعداد الطالب :
- طارق هزرشي

لجنة المناقشة :

رئيسا	جامعة الجزائر	أستاذ محاضر	- د. خليل علي
مقرر	المركز الجامعي بالمدينة	أستاذ محاضر	- د. مكيد علي
عضوا مناقشا	جامعة الجزائر	أستاذ محاضر	- د. علي عبد الله
عضوا مناقشا	المركز الجامعي بالمدينة	أستاذ محاضر	- د. بوفاسة سليمان

السنة الجامعية
2008-2007



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¹ J.LECAILLON ,Analyse Macro économique , édition cuja , paris1986 , p67.

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⁴ François schaller , **ESSAI critique sur la nation de productivité** , geneve, édition 1996 ,p16.

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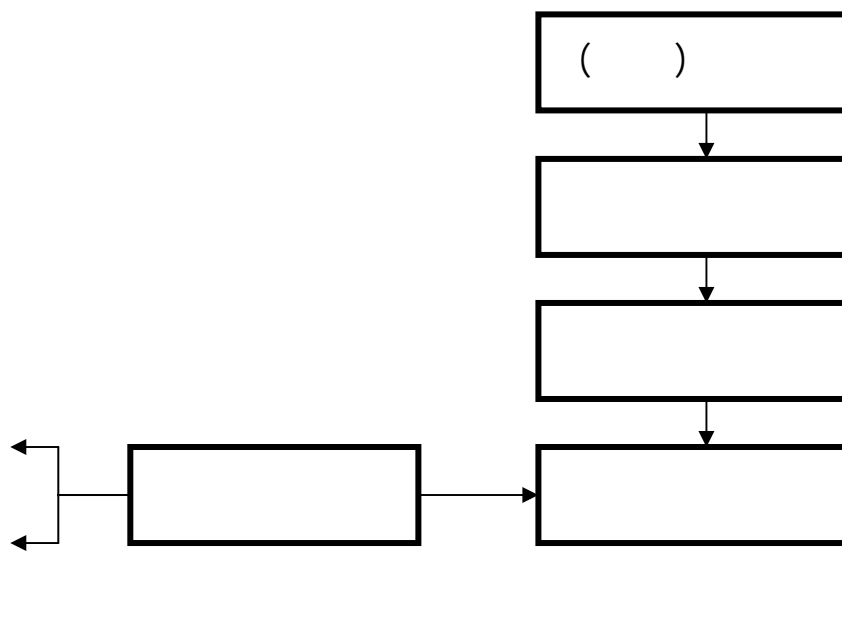
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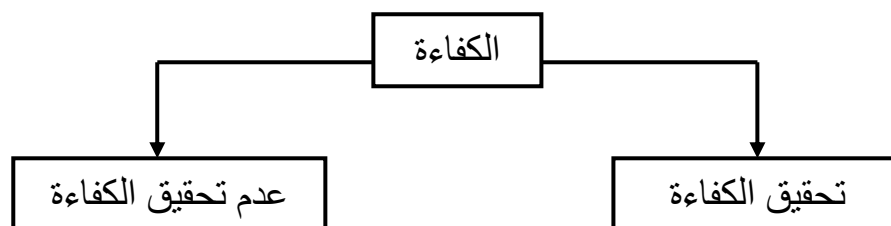
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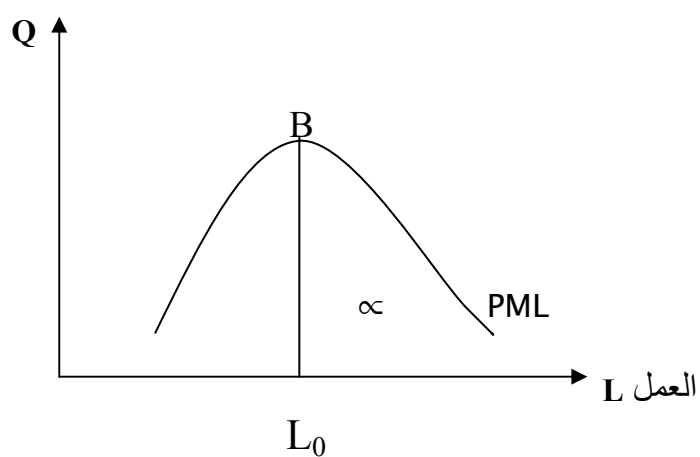


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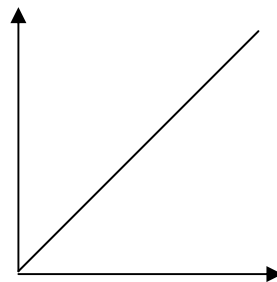
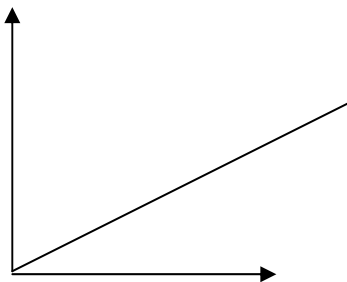
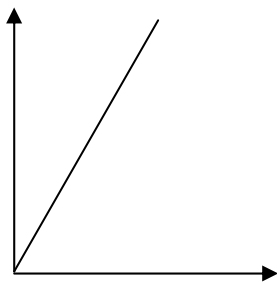
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$$(1) \dots \dots \dots Q = \sum_{i=1}^n Q_i \times C_i$$

$$(2) \dots \dots \dots L = \sum_{i=1}^n L_i \times T_i$$

$$P_L = \frac{\sum_{i=1}^n Q_i \times C_i}{\sum_{i=1}^n L_i \times T_i}$$

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$$P_{\lambda} = \frac{\sum_{i=1}^n Q_i \times P_i}{\lambda \times r}$$

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$$P_{\lambda} = \frac{\sum_{i=1}^n Q_i \times P_i}{\sum_{i=1}^n \lambda_i \times r_i}$$

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$$(1) \dots \dots \dots Q = \sum_{i=1}^n Q_1^i \times P^1_0$$

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$$(2) \dots \dots \dots \lambda = \sum_{i=1}^n \lambda^i_1 \times r^1_0$$

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$$P = \frac{\sum_{i=1}^n Q^i_1 \times P^1_0}{\sum_{i=1}^n \lambda^i_1 \times r^1_0}$$

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$$P_{\lambda} = \frac{\sum Q^{i_1} \times P^{i_1}}{\lambda \times r_0}$$

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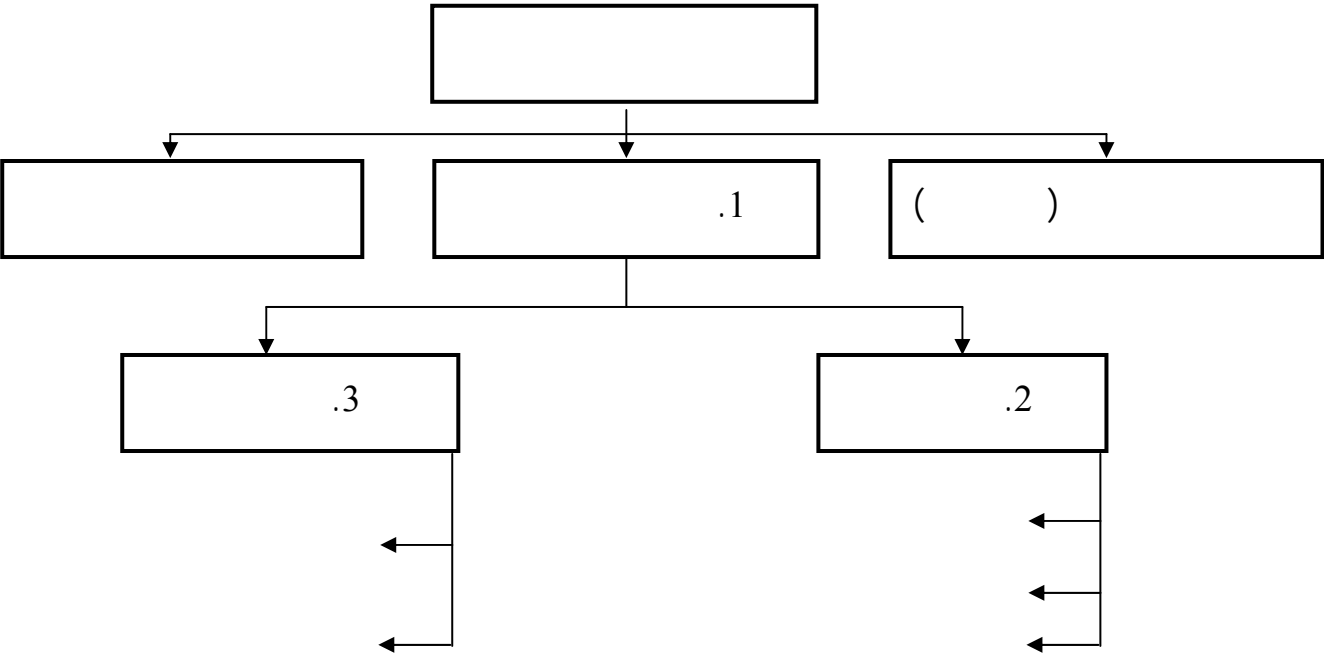
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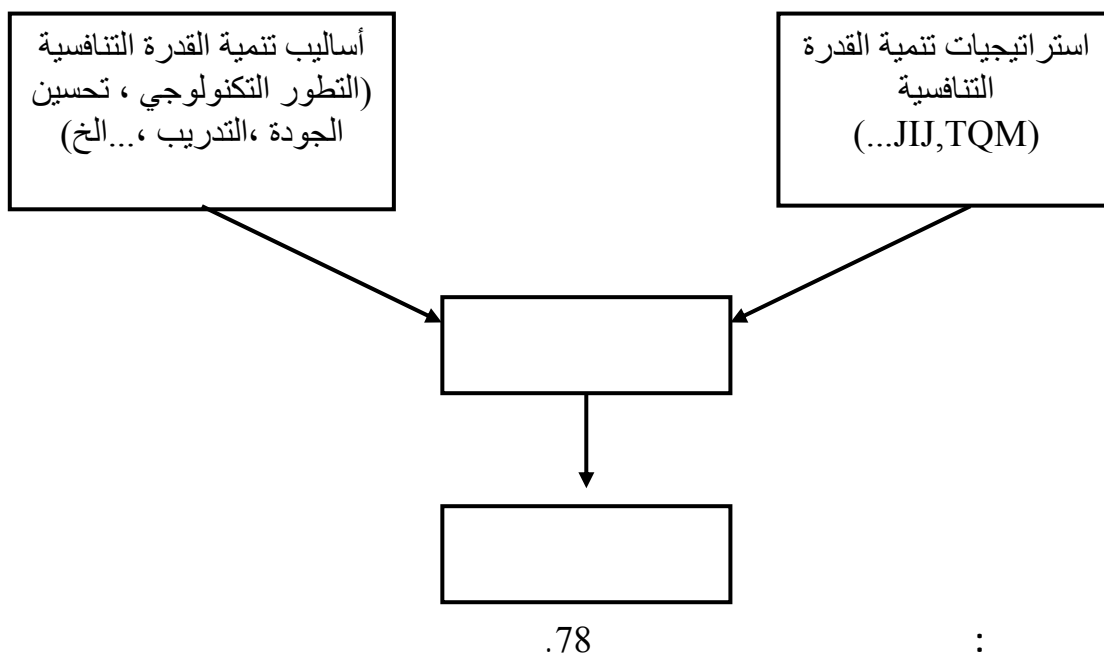
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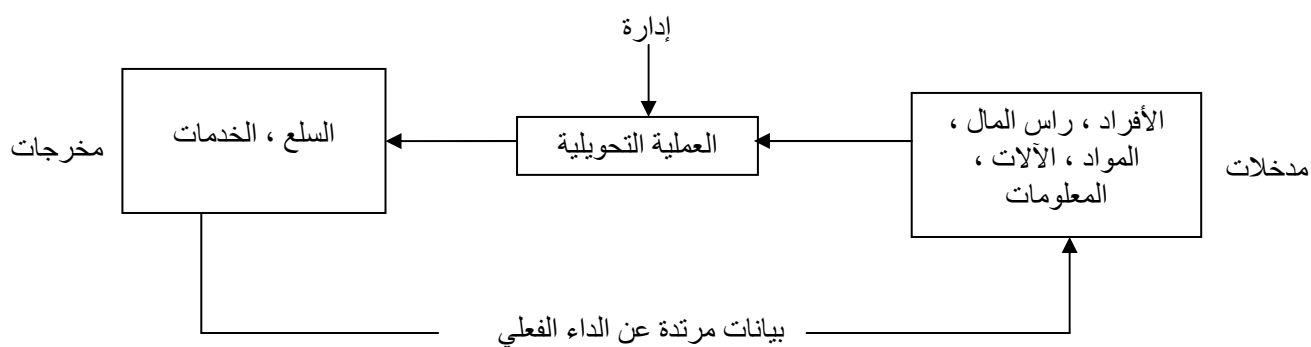
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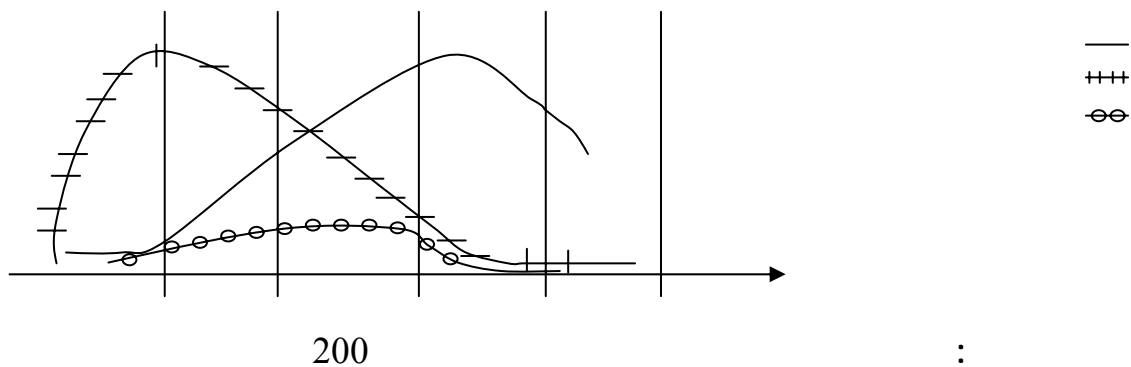
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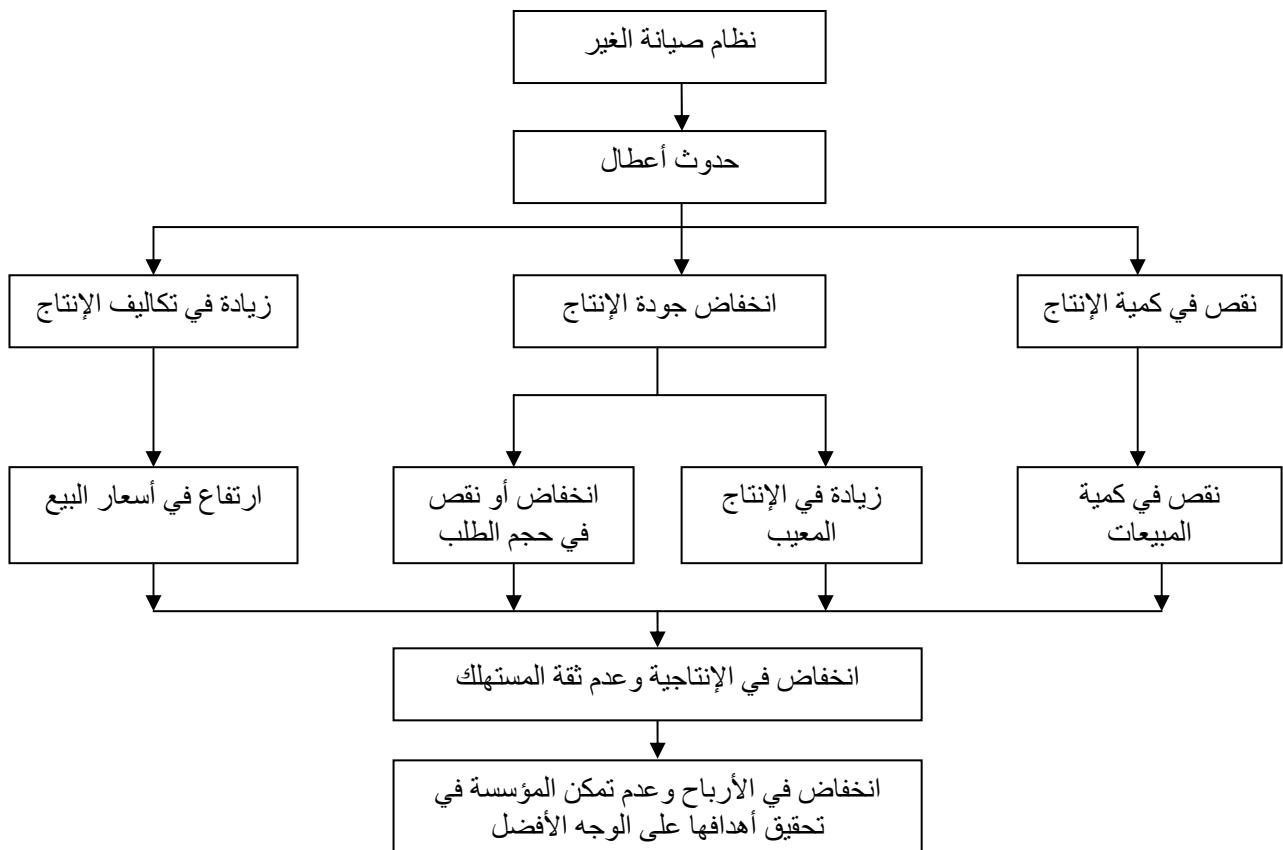
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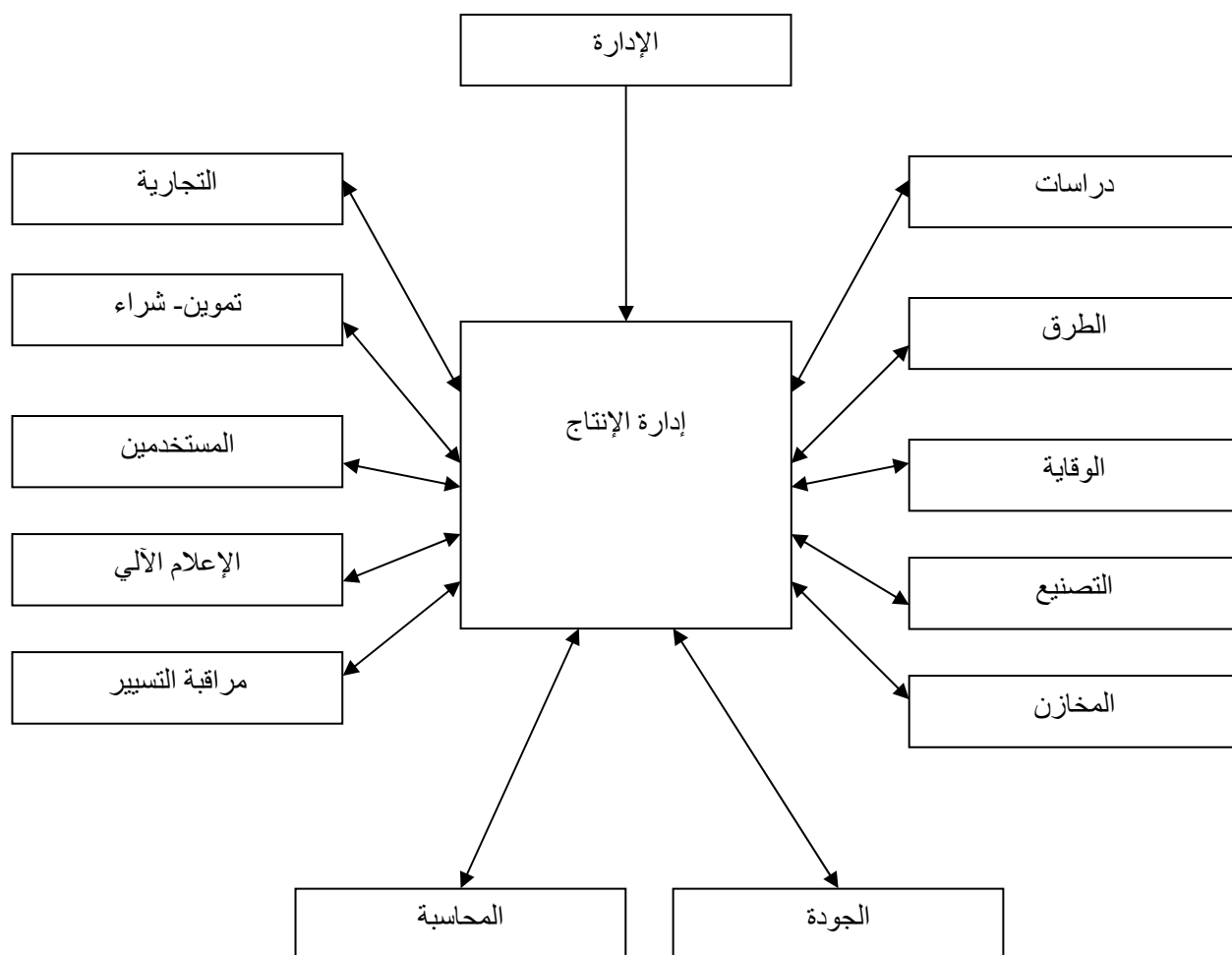
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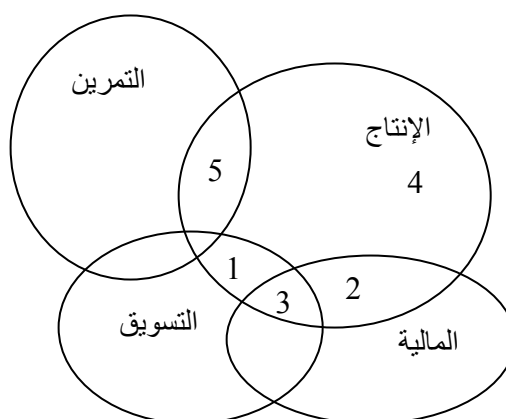
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⁴ Verether W les gosselink , **la gestion des ressonrces humaines** , edition magraw hill , Canada 1985 , p07 .

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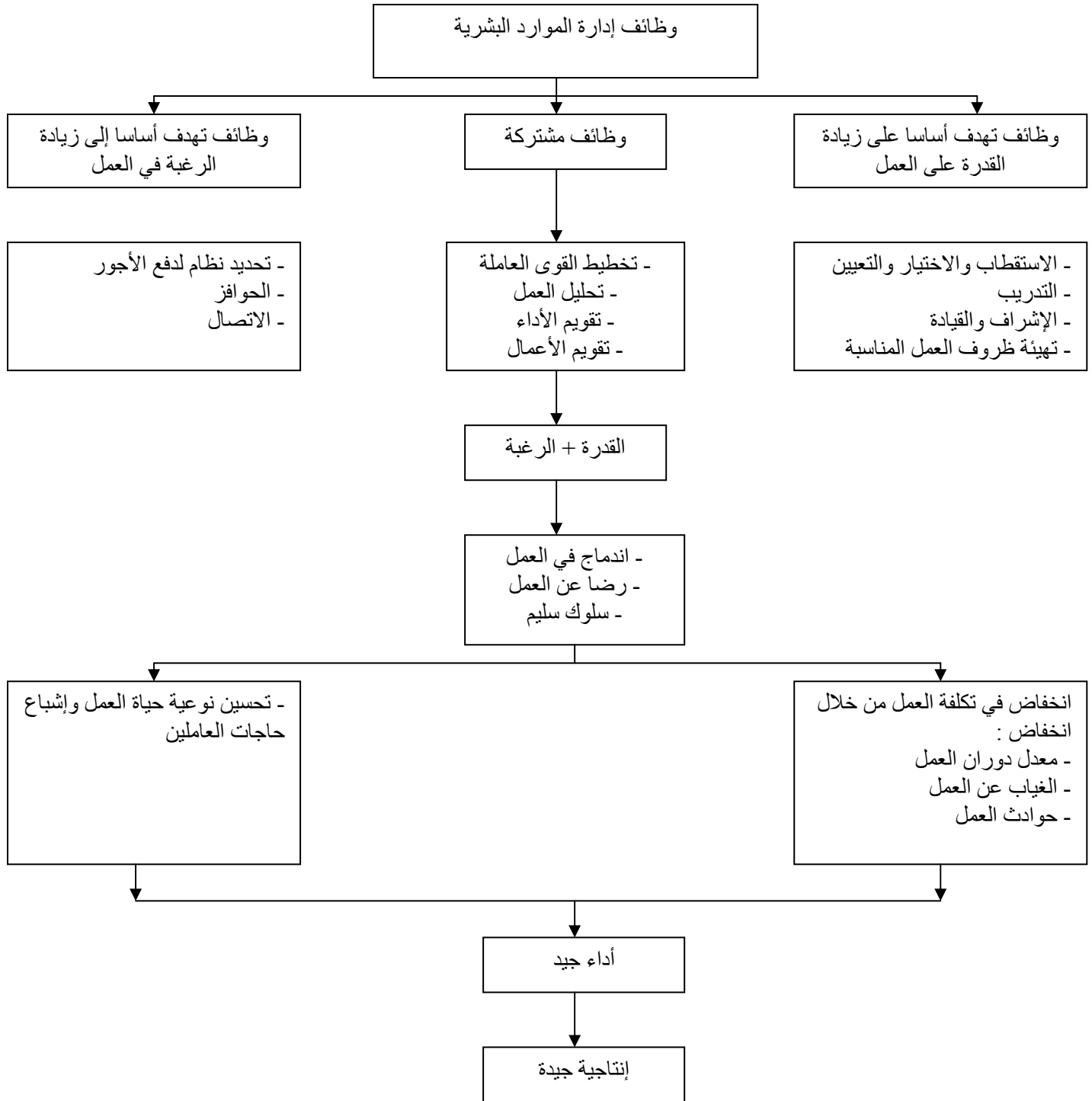
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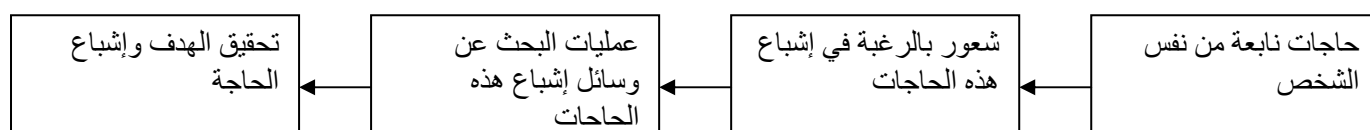
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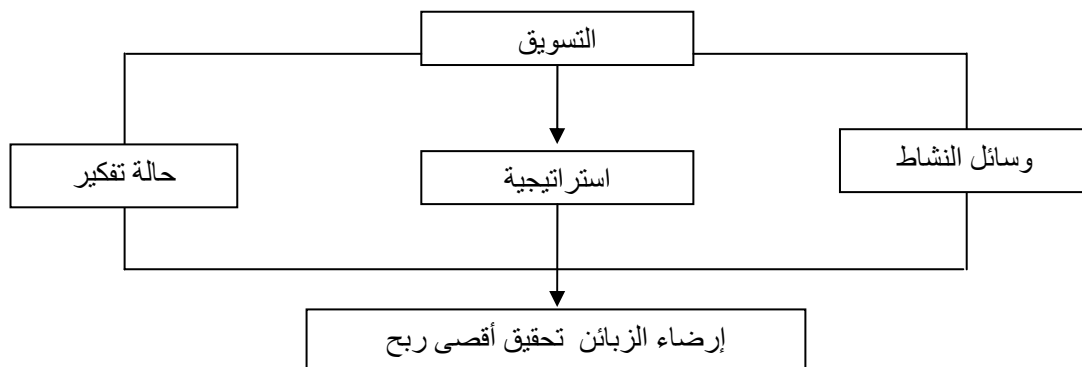
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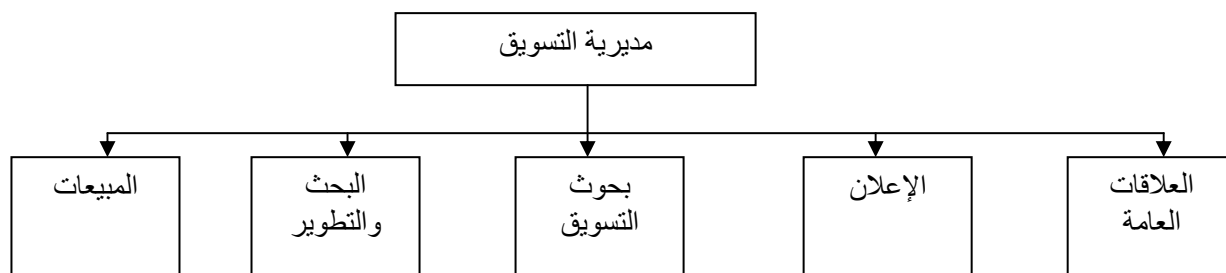
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² g.gusteau et s. fcirali , **le Marketing objectif et Méthodes** , 2eme édition paris 1984 , p 84 .

9 1965 ³

⁴ ph . kotheret Dubois, **Marketing et Management** , édition publicain 2eme , 1992 , p 586 .

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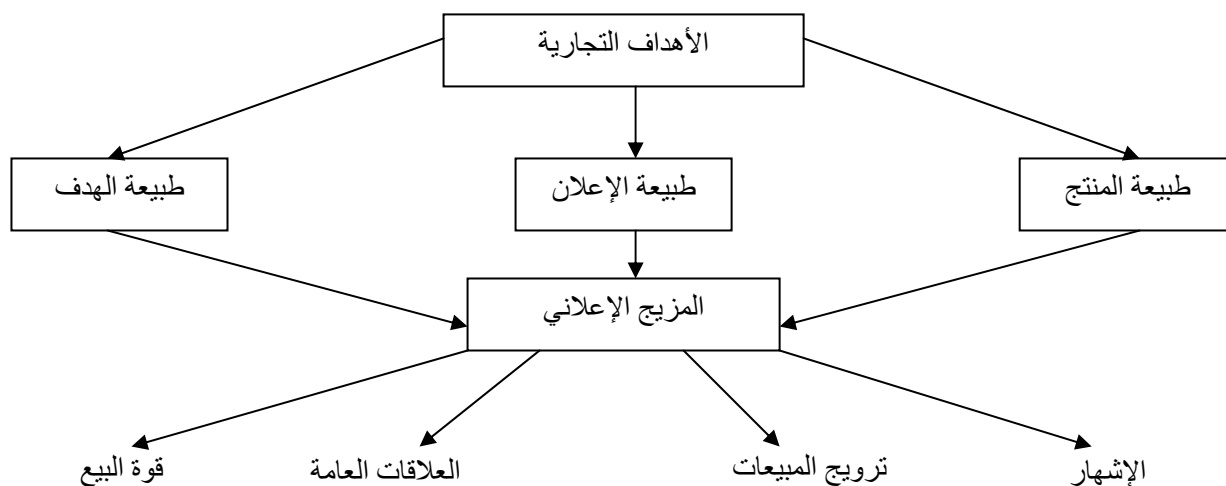
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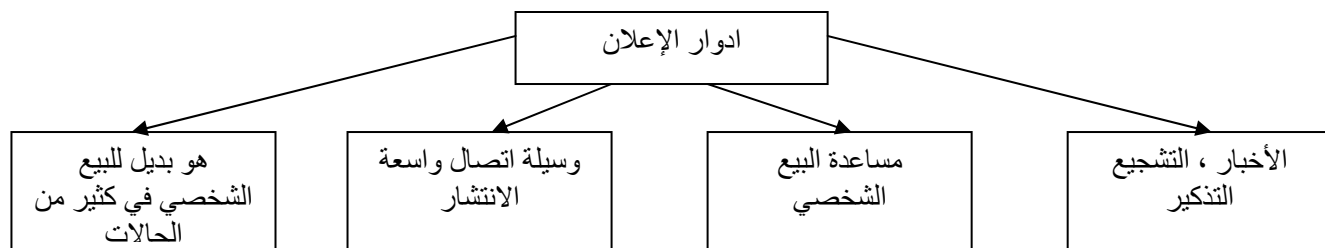
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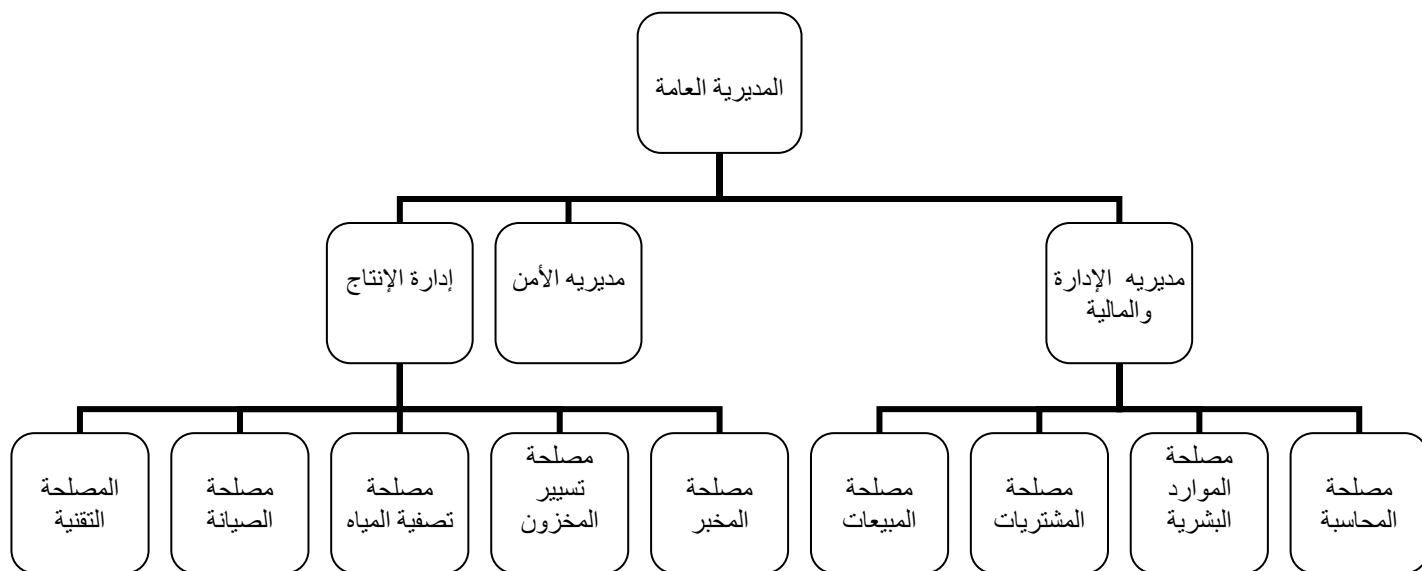
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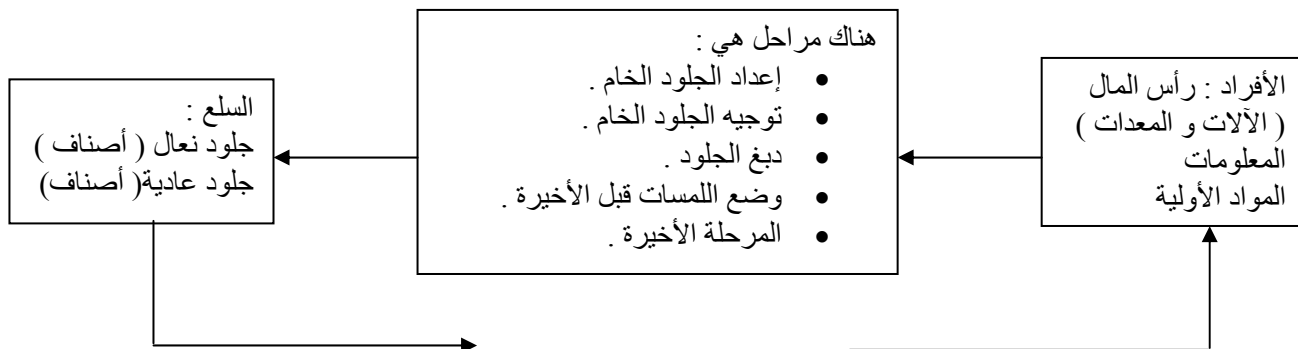
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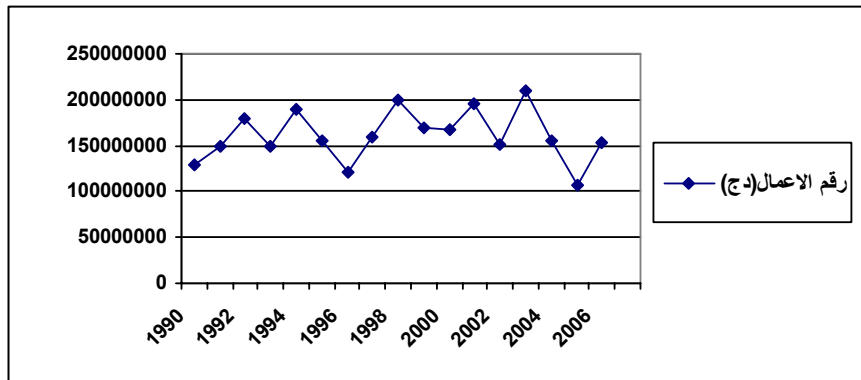
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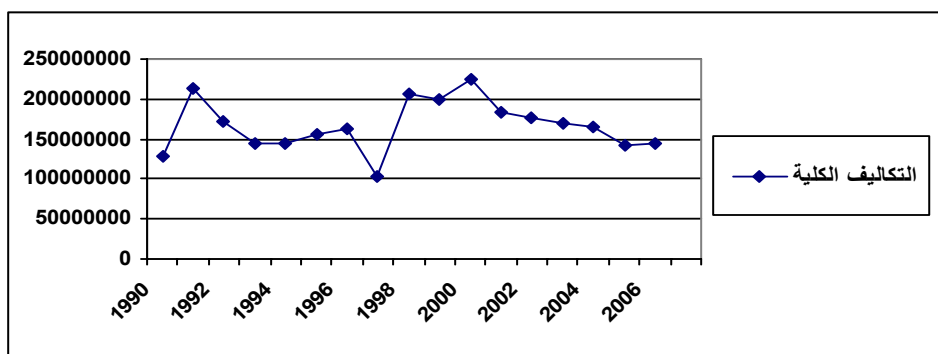
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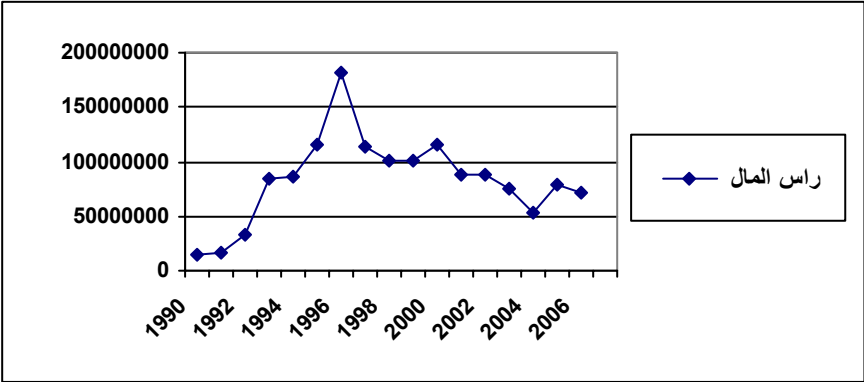
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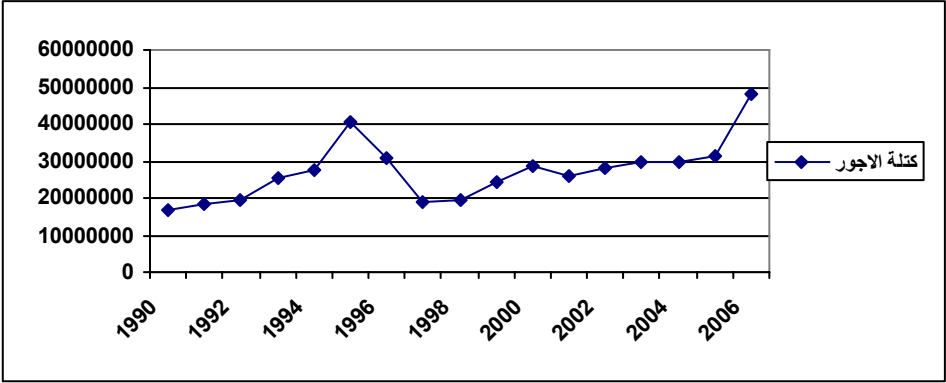
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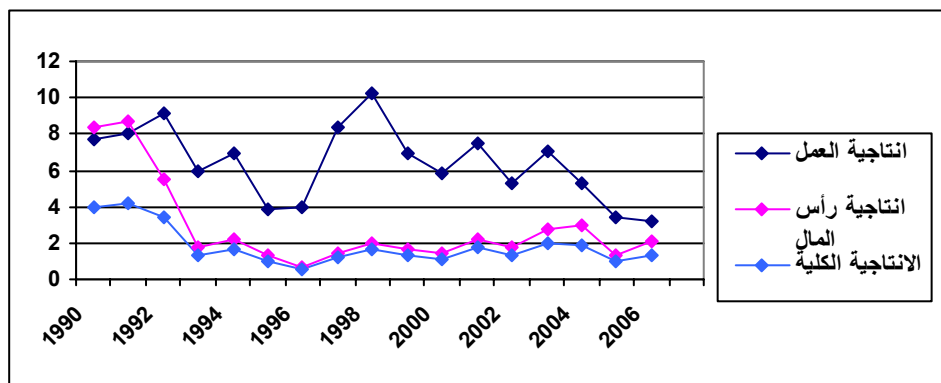
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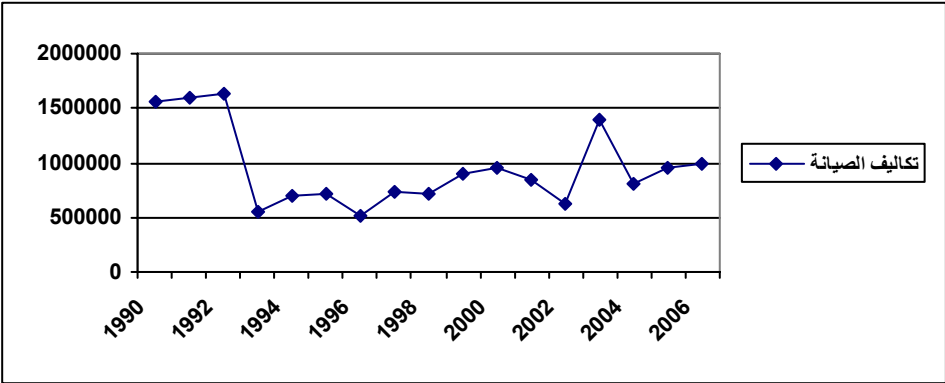
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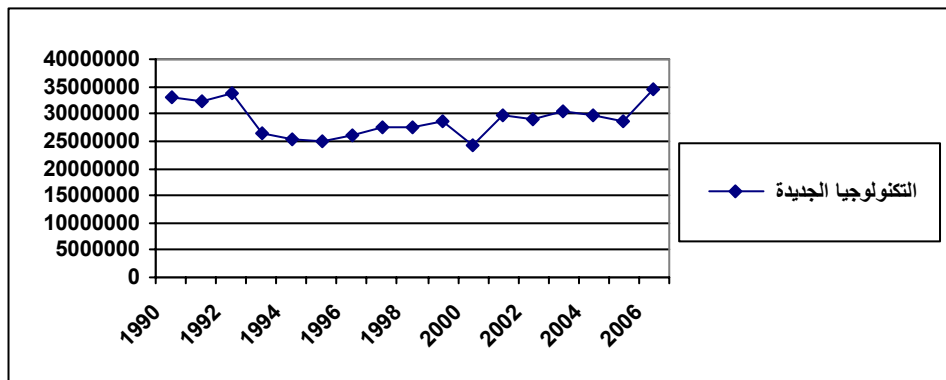
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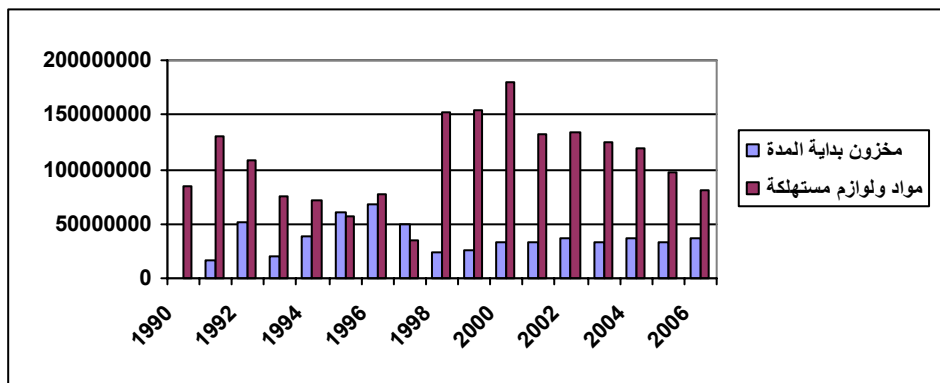
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17	1	28	33	117	196	1993
18	1	28	28	115	190	1994
16	1	28	30	95	170	1995
15	5	7	13	70	110	1996
15	10	3	2	65	95	1997
15	11	2	2	70	100	1998
14	20	5	7	48	94	1999
12	34	2	2	46	96	2000
14	25	3	4	46	92	2001
12	20	5	7	46	90	2002
11	24	4	4	45	88	2003
11	10	10	8	48	87	2004
11	8	10	9	48	86	2005
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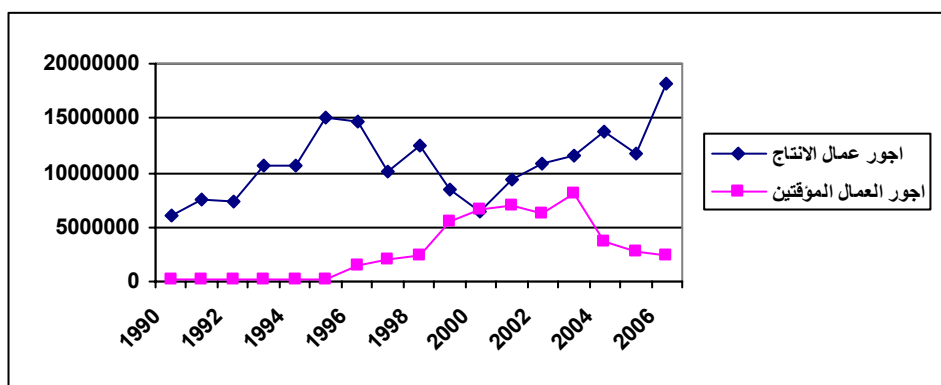
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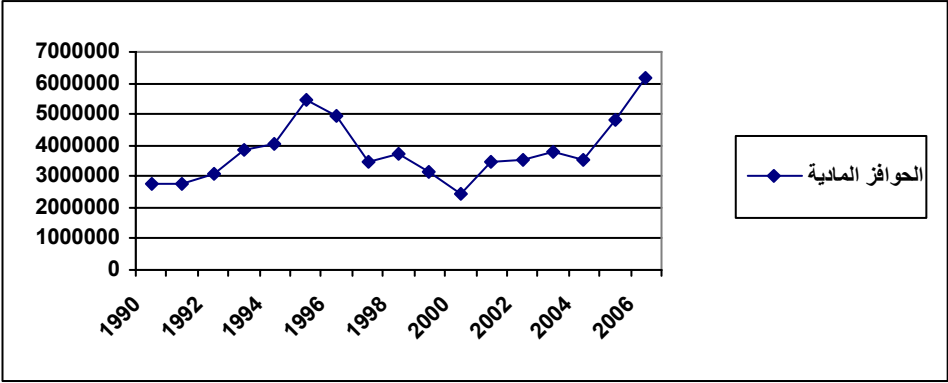
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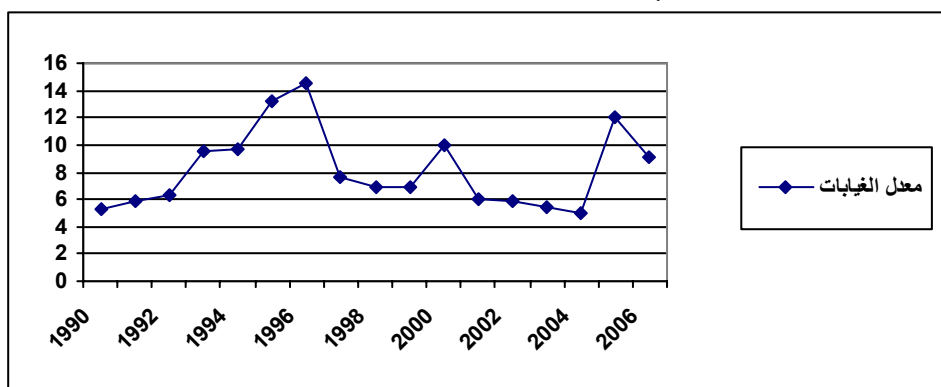
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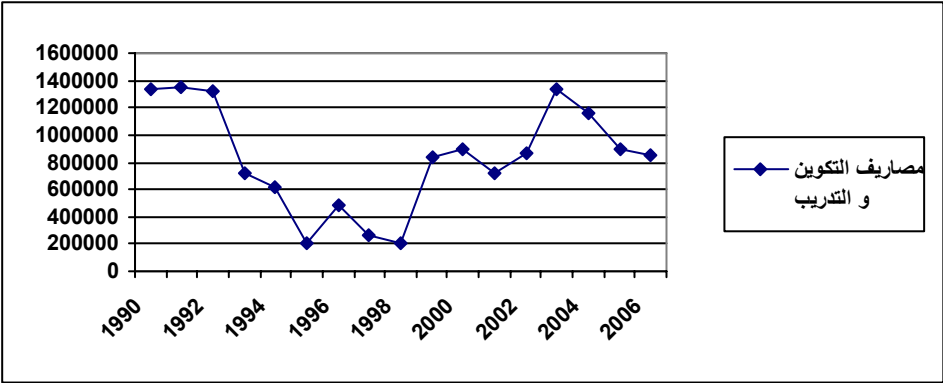
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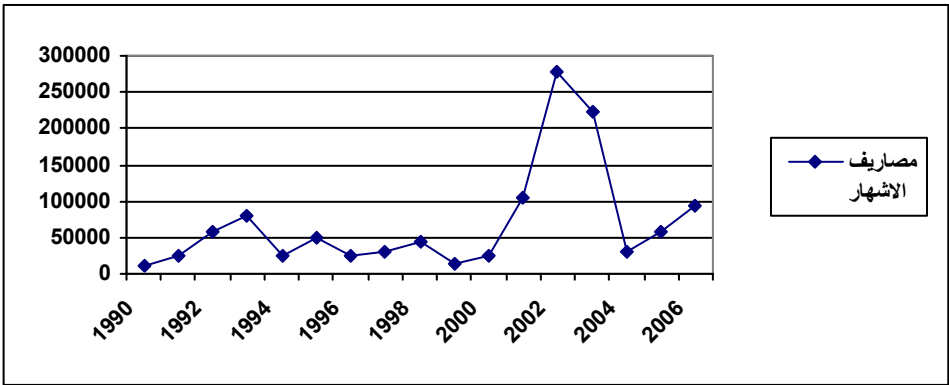
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KARL PEARSON	
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¹ Gean gacoues croutshe , **pratique de l analyse de donndées** , édition eska , paris ,1997, p298 .

2

(Projection)

Les distances en projection doivent être déformées le plus possible

(Inertie)

: 2.1

N P \tilde{O}

N P

: X

$$x_{n,p} = \begin{Bmatrix} x_{1,1} \cdots x_{1,j} \cdots x_{1,p} \\ \vdots \\ x_{i,1} \cdots x_{i,j} \cdots x_{i,p} \\ \vdots \\ x_{n,1} \cdots x_{n,j} \cdots x_{n,p} \end{Bmatrix}$$

i^{eme}j^{eme} \tilde{O} x_{i,j} :

: 3.1

3

$$\sum_{i=1}^n P_i = 1$$

:

$$D = \begin{pmatrix} P_1 & 0 \\ 0 & P_n \end{pmatrix}$$

: 4.1

: g D

. j

 $\overline{X^j}$

$$\sum P_i X_i^j = \overline{X^j}$$

$$g = \begin{pmatrix} \overline{x^1} \\ \vdots \\ \overline{x^p} \end{pmatrix}$$

: 5.1

: X

y

$$Z = YD_{1/S} = \left(Z_i^j = X_i^j - \overline{X^j} / \delta^j \right)$$

² Gilbert saportqa , **probabilité et analyse de données** ,économisa , paris ,2000 , p166 .

³ D=1/n I_n ou I_n et la matrice d'identité .

$$\delta = \sum_{i=1}^n P_i (X_i^j - \overline{X^j}) D_{1/S} = \begin{pmatrix} 1/S_1 & 0 \\ 0 & 1/S_p \end{pmatrix} Y = X - 1\delta' = (Y_i^j = X_i^j - \overline{X^j})$$

: . 6 . 1

$$R = ZD^1Z \quad ($$

$$R = \begin{pmatrix} 1 & r_{1,2} & \cdots & r_{1,p} \\ r_{2,1} & 1 & \vdots & \vdots \\ \vdots & \vdots & 1 & \vdots \\ r_{1,p} & \cdots & \cdots & 1 \end{pmatrix}$$

$$r_{jj'} = \frac{S_{jj'}}{S_j S_{j'}} = \frac{\sum_{i=1}^n P_i (X_i^j - \overline{X^j}) (X_i^{j'} - \overline{X^{j'}})}{\sqrt{\sum_{i=1}^n P_i (X_i^j - \overline{X^j})^2 \sum_{i=1}^n P_i (X_i^{j'} - \overline{X^{j'}})^2}}$$

. (jj') : \tilde{O} $S_{JJ}' -$

$$. J \quad S_J -$$

$$. j' J \quad r_{JJ}' -$$

$$r_{JJ}'$$

:

. 1 . 1

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$$. \quad \overline{x^j} = \sum_{i=1}^n p_i x_i^j \quad *$$

$$. \quad \delta_j^2 = \sum_{i=1}^n p_i (x_i^j - \overline{x^j})^2 \quad *$$

-

. (Norme)

$$. \quad z_i^j = \frac{(x_i^j - \overline{x^j})}{\delta_j} \quad *$$

$R = Z'D^{-1}Z$ *

$R \lambda_i [i = 1..P]$ *

$U_i [i = 1..P]$ *

$F_{\alpha} = RU_{\alpha} \quad G_{\alpha} = \lambda_{\alpha}U_{\alpha}$ *

F_{α} *

j^{ieme}

$G_{\alpha} \quad P \quad G_{\alpha} :$ *

$G_{\alpha} = Z^t \left(\frac{F_{\alpha}}{\sqrt{\lambda_{\alpha}}} \right) :$

$: \quad . \quad 2 \quad . \quad 1$

$\frac{\lambda_{\alpha}}{\sum_{\alpha=1}^n \lambda_{\alpha}} \quad 30$

(\quad)

$R^n \quad (\text{cosinus})$

$: \quad \alpha$

$$i \quad \frac{f_{\alpha}^2(i)}{n} \quad \alpha \quad \lambda_{\alpha} \quad cr_{\alpha}(i) = \frac{f_{\alpha}^2(i)}{n\lambda_{\alpha}}$$

$$\sum_{i=1}^n cr(i) = 1:$$

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: (ACP)

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STATLAB

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: APK : APL : PT
: PAY N : NTM : NTP
: FOR : MA : MOT
: Stock :MAN
() : TK

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	1.8015	1.0128
	6.38906	1.99108
	2.8297	2.3047
	72.41	37.04
	14.76	11.71
	2882465.9	2707687.2
	3815841,7	971887,8522
	8,1959	2,8413
	827552,53	377596,2
	953862,06	354467,78
	31507597,3	8667020,27
()	28900763,59	3005072,046

. statlab :

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. : (10)

	PT	APL	APK	NTP	NTM	PAY N	MOT	MA	FOR	STOK	MAN	TK
PT	1	0.566	0.981	0.668	0.502	- 0.312	- 0.554	- 0.631	0.701	- 0.016	0.861	0.634
APL	0.566	1	0.444	0.125	- 0.013	- 0.029	- 0.699	- 0.638	0.101	- 0.276	0.386	0.224
APK	0.981	0.444	1	0.631	0.534	- 0.361	- 0.487	- 0.544	0.693	0.098	0.842	0.634
NTP	0.668	0.125	0.631	1	0.926	- 0.715	- 0.179	0.027	0.338	- 0.121	0.426	0.190
NTM	0.502	- 0.013	0.534	0.926	1	- 0.791	0.052	0.144	0.218	- 0.183	0.30	0.113
PAY N	- 0.312	- 0.029	- 0.361	- 0.715	- 0.791	1	- 0.219	- 0.318	0.142	0.190	- 0.082	- 0.071
MOT	- 0.554	- 0.699	- 0.487	- 0.179	0.052	- 0.219	1	0.634	- 0.437	0.054	- 0.411	- 0.065
MA	- 0.631	- 0.638	- 0.547	0.027	0.144	0.318	0.634	1	- 0.562	- 0.070	- 0.515	- 0.607
FOR	0.701	0.101	0.693	0. 338	0.218	0.142	- 0.437	- 0.562	1	0.024	0.796	0.621
STOK	- 0.016	- 0.276	0.098	- 0.121	- 0.183	0.190	0.054	- 0.070	0.024	1	0.08	- 0.001
MAN	0.861	0.386	0.842	0.426	0.300	- 0.082	- 0.411	- 0.515	0.796	0.080	1	0.731
TK	0.643	0.224	0.634	0.190	0.113	- 0.071	- 0.065	- 0.607	0.621	- 0.001	0.731	1

. statlab :

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TK NTP FOR MAN

PT -

MA

NTM

.PT

APK

PT -

. APL

(0.861)

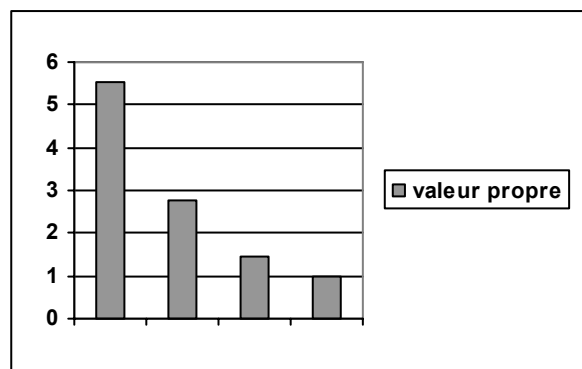
1. 2. 3. : (Inertie)

: (11)

	F1	F2	F3	F4
VALEUR PROPRE	5.5191	2.7691	1.4692	0.968
% D inertie	45.99	23.08	12.24	8.07
% cumule	45.99	69.07	81.31	89.38

. statlab :

: (14)



:

45.99

(F1)

(F2 F1)

. 23.08

(F2)

69.07

12.24

0.968

. (F2 F1)

:

.4. 2. 1

. F2·F1

. 1 .4 .2. 1

. (F2 F1)

: (12)

	F1	F2
PT	0.979	0.097
APL	0.48	0.42
APK	0.97	0.00
NTP	0.66	0.56-
NTM	0.54	0.69-
PAY N	0.37-	0.83
MOT	0.50-	0.53-
MA	0.544-	0.75-
FOR	0.73	0.31
STOK	0.07-	0.13
MAN	0.887	0.17
TK	0.695	0.20

. statlab :

: F1

NTP FOR MAN APK 45.99 -

MA NTM TK

: F2

23.08 -

APK FOR TK MAN -

MA MOT -

: F2 F1

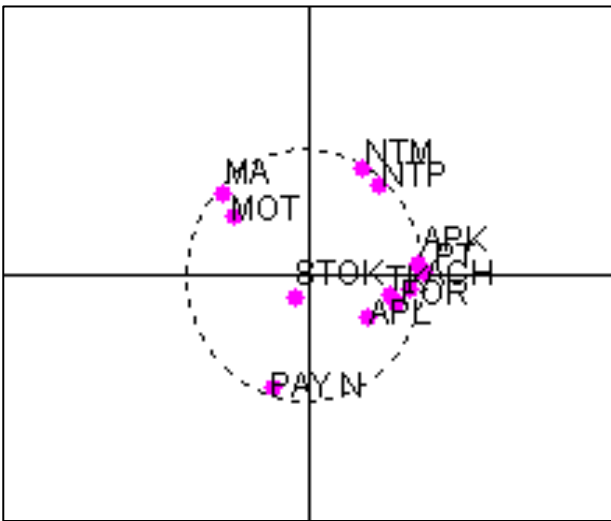
MAN TK APK PT : -

NTM NTP APL FOR

MOT

MA

: (15)

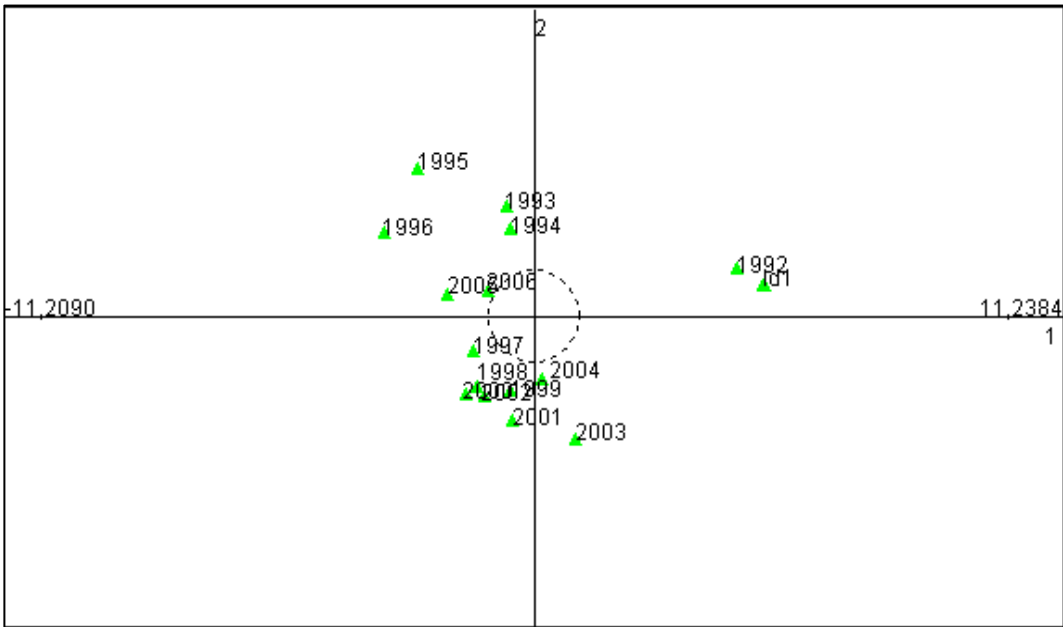


. statlab :

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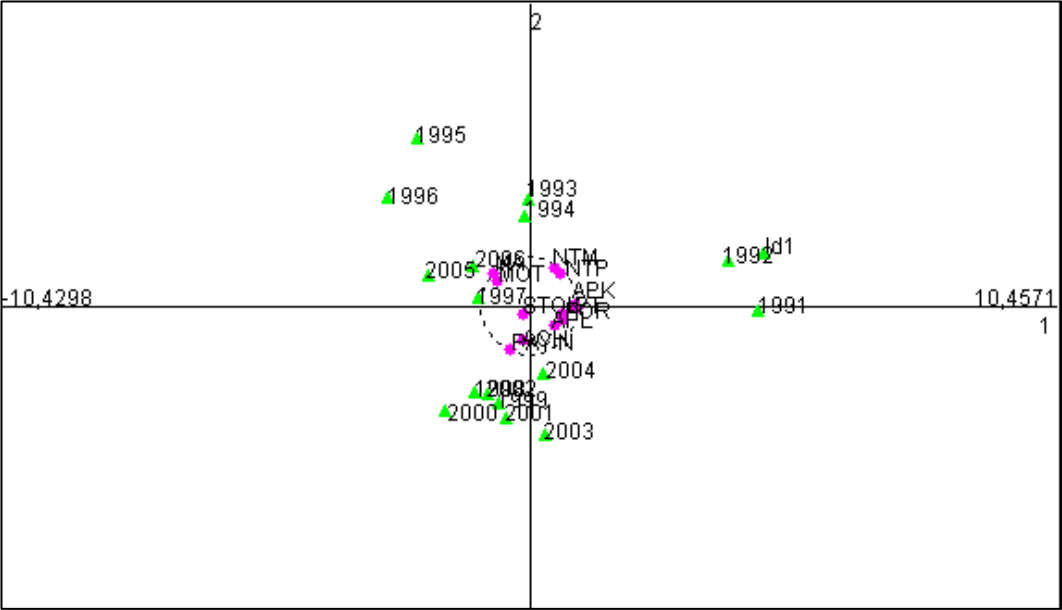
. F2 F1 -2-4-2-1

: (16)



. statlab :

. F2·F1 .3 .4 .2. 1 : (17)



. statlab :

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: MAN •
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%50.2 %64.3 %66.8 %70.1 :

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%63.1

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		-
\bar{O}	()	
\bar{O}		
	(y_i)	(x_i)
\bar{O} \bar{O}		$\cdot (y_i)$
\bar{O} \bar{O}		
	(x_i)	$\cdot (y_i)$
		$\cdot (y_i)$
\bar{O} \bar{O} \bar{O}		

\tilde{O} \tilde{O}

\hat{O}

:

(γ_i) (χ_1)

$(\chi_n \dots \chi_4, \chi_3, \chi_2)$

:

(PT) (χ_i) -1

$\cdot (\gamma_i) (\chi_i) (\quad)$

(χ_i) -2

$\cdot (\gamma_i) (\chi_i)$ \cdot (PT)

\cdot -3

(PT) (χ_i) - 1

$$r_{y\chi_i} = \frac{y_i \chi_i - \overline{\chi_i} \overline{y}}{6 \chi_i \cdot 6_y}$$

:

$\cdot i$ $\cdot \overline{x_i}$

\cdot $\cdot \overline{y}$

$\cdot \gamma \chi_i$ $6_y \quad 6_{x_i}$

\tilde{O} \tilde{O} \tilde{O} \tilde{O} \tilde{O} (ACP)

:

$\cdot r_{PT.NTP} = 0.608$: NTP -

$\cdot r_{PT.FOR} = 0.701$: FOR -

$\cdot r_{PT.TK} = 0.663$: TK -

$\cdot r_{PT.MA} = -0.631$: MA -

—

.1.1

NTP

$$r_{PT,NTP} = 0.608 :$$

. 2 . 1

FOR ()

$$\tilde{0} \quad r_{PT_FOR} = 0.701 : \quad . \quad \text{PT}$$

%70.1

. 3 . 1

 $\tilde{O} \quad \tilde{O}$

%66.3

$$r_{PT-TK} = 0.663 :$$
 \tilde{O}

. 4 . 1

:

$$r_{PT,MA} = -0.631$$

. 5 . 1

 $\tilde{O} \quad \tilde{O}$
$$r_{PT,MAN} = 0.861$$

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2 . (PT) .

γ_i χ_i (γ_i) (χ_i)

1:

$$R_{y\chi_1(\chi_2, \chi_3, \dots, \chi_n)} = \sqrt{1 - \frac{1 - R_{y\chi_1, \chi_2, \chi_3, \dots, \chi_n}^2}{1 - r_{y\chi_1, \chi_2, \chi_3, \chi_4}^2}}$$

:

$(\gamma_i) \tilde{O}$: $R_{y\chi_2, \chi_3, \dots, \chi_n}^2$

(χ_i) : $r_{y\chi_2, \chi_3, \dots, \chi_n}^2$

\tilde{O} \tilde{O} \tilde{O}

PT **NTP** () - 1 - 2

\tilde{O} **PT** **NTP**

:

$$r_{PT.NTP(FOR,TK,MAA,MAN)} = \sqrt{1 - \frac{1 - R_{PT.NTP, FOR, TK, MAA, MAN}^2}{1 - r_{PT, FOR, TK, MAA, MAN}^2}}$$

$$= \sqrt{1 - \frac{1 - 0.956}{1 - 0.791}} = 0.888$$

\tilde{O} \tilde{O}

. %88.8

2 . 2 . : PT FOR

()

:

$$r_{PT.FOR(\overline{NTP,TK,MAA,MAN})} = \sqrt{1 - \frac{1 - R_{PT.NTP,FOR,TK,MAA,MAN}^2}{1 - r_{PT,NTP,TK,MAA,MAN}^2}}$$

$$\sqrt{1 - \frac{1 - 0.956}{1 - 0.955}} = 0.149$$

\tilde{O}

$$r_{PT.FOR} = 0.701 \tilde{O}$$

\tilde{O} \tilde{O} ($r_{MAN,FOR}=0.796$) \tilde{O}

\tilde{O} . ($r_{PT,FOR}=0.621$)

\tilde{O} \tilde{O}

\tilde{O}

\tilde{O} \tilde{O} \tilde{O}

: PT

TK

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\tilde{O} \tilde{O}

:

TK \tilde{O}

$$r_{PT.TK(\overline{NTP,MAA,MAN})} = \sqrt{1 - \frac{1 - R_{PT.NTP,FOR,TK,MAA,MAN}^2}{1 - r_{PT,NTP,FOR,MAA,MAN}^2}}$$

$$\sqrt{1 - \frac{1 - 0.956}{1 - 0.9551}} = 0.047$$

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: PT

MAA

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PT ̄ ̄ ̄ MAA

:

$$r_{PT.MAA(\overline{NTP, FOR, TK, MAN})} = \sqrt{1 - \frac{1 - R_{PT.NTP, FOR, TK, MAA, MAN}^2}{1 - r_{PT, NTP, FOR, TK, MAN}^2}}$$

$$\sqrt{1 - \frac{1 - 0.956}{1 - 0.88}} = 0.795$$

. %79.5

̄ ̄ (r_{PT.MA} = 0.631)

.

: PT

MAN

. 5 . 2

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:

$$r_{PT.MAN(\overline{NTP, FOR, TK, MAA})} = \sqrt{1 - \frac{1 - R_{PT.NTP, FOR, TK, MAA, MAN}^2}{1 - r_{PT, NTP, FOR, TK, MAA}^2}}$$

$$\sqrt{1 - \frac{1 - 0.956}{1 - 0.91}} = 0.715$$

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. %88.8 .1

. % 79.5 .2

. % 71.5 .3

. % 14.5 .4

5. 4.76 % .

3 - \bar{O} \bar{O} \bar{O} \bar{O} (χ_i)

: (PT)

(MAN , MAA , TK , FOR , NTP) \bar{O} \bar{O} \bar{O}

(PT) .

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: (13)

	NTP	FOR	TK	MAA	MAN
	0.608	0.701	0.663	-0.631	0.861
	5	2	3	4	1
	0.888	0.149	0.0476	0.795	0.715
	1	4	5	2	3

:

\bar{O} \bar{O}

\bar{O} \bar{O}

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\bar{O} \bar{O} . PT TK For

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\bar{O} \bar{O} \bar{O} \bar{O}

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X Y
X

Y

$$Y_t = \alpha + BX_t + \varepsilon_t \quad \text{2} \quad \tilde{O}$$

:

. t : X_t

. t : Y_t

. t : ε_t

\tilde{O} \tilde{O}

α, β

. () β

3. : 2.1.1

. X_t : 1

. 28 1999 OPU

1

. 10 1992 OPU

2

³ Regis BOURBONNAIS, **économétrie**, 3eme Edition Dunod, Paris 2000, P20.

$$X_t : 2$$

$$E(\varepsilon_t) = 0 \quad \varepsilon_t : 3$$

$$V(\varepsilon_t) = \sigma^2 \quad \varepsilon_t : 4$$

$$E(\varepsilon_t \varepsilon_t') = 0 \quad (\quad) : 5$$

$$COV(X_t, \varepsilon_t) = 0 \quad \varepsilon_t : 6$$

3.1.1 . (OLS)

$$(\alpha\beta)$$

:

$$\text{Min} \sum_{t=1}^n e_t^2 = \text{Min} \sum_{t=1}^n (Y_t - bX_t - \alpha)$$

$$(\hat{\alpha} : \tilde{\alpha}) \quad \alpha \tilde{\alpha} : a$$

$$(\hat{\beta} : \tilde{\beta}) \quad \beta \tilde{\beta} : b$$

$$Y : \tilde{Y}$$

$$e_t = (Y_t - \hat{Y}_t)$$

1:

$$\sum_{t=1}^n e_t^2 \quad a, b$$

$$\frac{\partial \sum_{t=1}^n e_t^2}{\partial \alpha} = 2 \sum_{t=1}^n (\gamma_t - bx_t - a) = 0$$

$$\frac{\partial \sum_{t=1}^n e_t^2}{\partial b} = 2 \sum_{t=1}^n (\gamma_t - bx_t - a) = 0$$

$$: (2 \tilde{\alpha}) \quad 2 \quad 1$$

$$b = \frac{\sum_{t=1}^n (\chi_t - \bar{\chi})(\gamma_t - \bar{\gamma})}{\sum_{t=1}^n (\chi_t - \bar{\chi})^2} = \frac{\sum_{t=1}^n \chi_t \gamma_t - n \bar{\chi} \bar{\gamma}}{\sum_{t=1}^n \chi_t^2 - n \bar{\chi}^2}$$

$$(y) \quad (x) \quad \bar{\chi} \bar{\gamma} \quad \alpha = \bar{\gamma} - b \bar{\chi} : \alpha$$

:

4.1.1

¹ g.gohnston , **Méthode économétrique** , 4eme éditions économisa 2002 , Paris , 22-23

Y	(r)	X
$r = [-1,1]$		
:	Y X	
. Y X	r = 1	-
. Y X	r = - 1	-
. Y X	r = 0	-
	1:	

$$r_{\chi\gamma} = \frac{\sum_{t=1}^n (\chi_t - \bar{\chi})(\gamma_t - \bar{\gamma})}{\sqrt{\sum_{t=1}^n (\chi_t - \bar{\chi})^2 \sum_{t=1}^n (\gamma_t - \bar{\gamma})^2}} = \frac{\text{cov}(\chi, \gamma)}{\sqrt{v(\chi).v(\gamma)}}$$

: 5.1.1

$$\sum_{t=1}^n (\gamma_t - \bar{\gamma})^2 = \sum_{t=1}^n (\hat{\gamma} - \bar{\gamma})^2 + \sum_{t=1}^n (\gamma_t - \hat{\gamma}_t)^2$$

$$\text{SCT} = \text{SCR} + \text{SCE}$$

:

R^2

$$R^2 = 1 - \frac{\sum_{t=1}^n e_t^2}{\sum_{t=1}^n (\gamma_t - \bar{\gamma})^2}$$

$$\bar{R}^2 = 1 - (1 - R^2)(N - 1 / N - 2)$$

2.1

1.2.1

Y_t

χ_{gt}

$$(j = 1.2.....K) \chi_{jt}$$

$$\gamma_t$$

:

$$\gamma_t = \beta_1 + \beta_2 \chi_{1t} + + \beta_K \chi_{Kt} + \varepsilon_t$$

:

. t

: Y_t

. t

1

: χ_{1t}

. t

2

: χ_{2t}

:

. t

K

: χ_{Kt}

.

:

 $\beta_K, \dots, \beta_1, \beta_0$

. (

)

: ε_t

.

: n

1

.

OLS

:

. GLS

:

2.2.1

$$\gamma_1 = \beta_0 + \beta_1 \chi_{11} + \beta_2 \chi_{21} + + \beta_K \chi_{K1} + \varepsilon_1$$

$$\gamma_2 = \beta_0 + \beta_1 \chi_{12} + \beta_2 \chi_{22} + + \beta_K \chi_{K2} + \varepsilon_2$$

$$\gamma_t = \beta_0 + \beta_1 \chi_{1t} + \beta_2 \chi_{2t} + + \beta_K \chi_{Kt} + \varepsilon_t$$

$$\gamma_n = \beta_0 + \beta_1 \chi_{1n} + \beta_2 \chi_{2n} + + \beta_K \chi_{Kn} + \varepsilon_n$$

:

$$Y = \begin{pmatrix} \gamma_1 \\ \vdots \\ \gamma_t \\ \gamma_n \end{pmatrix}; X = \begin{pmatrix} 1 & \chi_{11} & \chi_{21} & \chi_{1n} \\ 1 & \chi_{12} & \chi_{22} & \chi_{2n} \\ 1 & \chi_{1t} & \chi_{2t} & \chi_{kt} \\ 1 & \chi_{1n} & \chi_{2n} & \chi_{kn} \end{pmatrix}; \beta = \begin{pmatrix} \beta_0 \\ \beta_1 \\ \vdots \\ \beta_k \end{pmatrix}; \varepsilon = \begin{pmatrix} \varepsilon_1 \\ \varepsilon_2 \\ \vdots \\ \varepsilon_n \end{pmatrix}$$

1

X

. () β_0

3.2.1

$$\begin{aligned}
 & \text{ن} \quad \text{K} \\
 & \gamma = \chi\beta + \varepsilon \\
 & \quad (\beta_0, \beta_1, \dots, \beta_K) \beta \\
 & : \\
 & \text{Min} \sum_{t=1}^n e_t^2 = \text{Min} e'e = (\gamma - \hat{\gamma})(\gamma - \hat{\gamma}) \\
 & \quad e \quad (\text{Transpose}) \quad e' \\
 & \sum_{t=1}^n e_t^2 = (\gamma - \chi\hat{\beta})'(\gamma - \chi\hat{\beta}) \\
 & = \gamma'\gamma - \gamma'\chi\hat{\beta} - \hat{\beta}'\chi'\gamma + \hat{\beta}'\chi' \\
 & = \gamma' - 2\hat{\beta}'\chi'\gamma + \hat{\beta}'(\chi'\chi)\hat{\beta} \\
 & \hat{\beta} = (\chi'\chi)^{-1} \chi'\gamma : \quad \hat{\beta} \quad \tilde{O} \\
 & : \quad \hat{\beta} \\
 & \gamma_t = \hat{\beta}_0 + \hat{\beta}_1\chi_{1t} + \hat{\beta}_2\chi_{2t} + \dots + \hat{\beta}_K\chi_{Kt} + e_t \\
 & e_t = \gamma_t - \hat{\gamma}_t :
 \end{aligned}$$

4.2.1

$$\begin{aligned}
 & 1. : \quad Y, X_1, X_2 \\
 & R_{Y\chi_2\chi_1} = \sqrt{\frac{r^2\chi_1Y - r^2\chi_2Y - 2r_{\chi_1Y}r_{\chi_2Y}r_{\chi_1\chi_2}}{1 - r^2\chi_1\chi_2}} \\
 & R^2
 \end{aligned}$$

$$R = \sqrt{R^2} :$$

:

$$r_{\gamma\chi_1 \cdot \chi_2} = \frac{r_{\gamma\chi_1} - r_{\gamma\chi_2} * r_{\chi_1 \chi_2}}{\sqrt{(1 - r_{\gamma\chi_2}^2)(1 - r_{\chi_1 \chi_2}^2)}}$$

$$r_{\gamma\chi_2 \cdot \chi_1} = \frac{r_{\gamma\chi_2} - r_{\gamma\chi_1} * r_{\chi_1 \chi_2}}{\sqrt{(1 - r_{\gamma\chi_1}^2)(1 - r_{\chi_1 \chi_2}^2)}}$$

$$r_{\chi_1 \chi_2 \cdot \gamma} = \frac{r_{\chi_1 \chi_2} - r_{\gamma\chi_1} * r_{\gamma\chi_2}}{\sqrt{(1 - r_{\gamma\chi_1}^2)(1 - r_{\gamma\chi_2}^2)}}$$

:

$$\begin{array}{lcl} \cdot & X_2 & X_1 \quad Y \\ & & \\ \cdot & X_1 & X_2 \quad Y \\ & & \\ \cdot & Y & X_2 \quad X_1 \\ & & \end{array} \quad \begin{array}{l} : r_{\gamma\chi_1 \cdot \chi_2} \\ \\ : r_{\gamma\chi_2 \cdot \chi_1} \\ \\ : r_{\chi_1 \chi_2 \cdot \gamma} \end{array}$$

5.2.1

()

 R^2

.

:

$$R^2 = \frac{SCR}{SCT} = \frac{\hat{\beta}\chi'\gamma}{\gamma'\gamma}$$

:

$$R^2 = 1 -$$

%100

.

$$R^2 = 0$$

-

.

:

 $\overline{R^2}$

$$\overline{R^2} = 1 - (1 - R^2)(N - 1 / N - K)$$

 R^2

1.

· () :

$$H_0$$

$$H_0$$

$$H_1$$

1.2 :

$$\gamma_i = \alpha + b\chi_i + \varepsilon_i$$

(Y)

(X)

:

$$H_1$$

$$H_0$$

$$\{H_0 : b = 0$$

$$\{H_1 : b \neq 0$$

$$\alpha$$

) student (T)

$$H_0 \quad H_1$$

· (

) Fisher (F)

(

(T) student : 1.1.2

:

$$T = \left| \frac{b_t - \beta_t}{s_{b.e_b}} \right|$$

b

$$H_0$$

$$b \quad \tilde{O}$$

$$s_{b.e_b}$$

$$\beta$$

$$b$$

$$T = \left| \frac{b}{s_b} \right|$$

:

T

T

$$H_0$$

(1 =K)

K

n-K-1

$$H_0$$

T

$$_0T$$

$$\alpha$$

$$H_0$$

Fisher(F) : 2.1.2

:

$$\{H_0 : a = b = 0$$

$$\{H_1 : a \neq 0 \text{ et } b \neq 0$$

$$F = \frac{\sum_{t=1}^n (\hat{\gamma}_t - \bar{\gamma})^2 / (K-1)}{\sum_{t=1}^n e_t^2 / (n-K)}$$

$$H_0 \quad F \quad n \quad K \quad \alpha \quad (\quad)$$

:

$$(F_{cal} < F_{tab}) \quad F \quad -$$

$$. (Y) \quad (X)$$

$$H_0 \quad (F_{CAL} > F_{TAB}) \quad F \quad -$$

$$. (Y) \quad (X)$$

2.2

$$\gamma_i = \beta_0 + \beta_1 \chi_{2t} + \dots + \beta_K \chi_{Kt} + \varepsilon_t$$

$$(Y) \quad (X)$$

:

$$H_0 : \beta_0 = \beta_1 = \dots = \beta_K = 0$$

$$H_1 : \exists i / \beta_i \neq 0$$

student : **1.2.2**

$$. B_i \quad T$$

$$T = \left| \frac{\hat{\beta}_t}{s_{\beta_t}} \right|$$

$$. \alpha \quad (K, n-K-1) \quad T$$

$$. H_0 \quad (T_{cal} > T_{tab}) \quad -$$

$$. (Y) \quad (X) \quad H_0 \quad (T_{cal} < T_{tab}) \quad -$$

: Fisher (F) 2.2.2

:

 R^2

$$F = \frac{R^2 / K}{(1-R^2) / (n-K-1)}$$

$$. \alpha \quad (K) \quad (n-K-1) \quad F$$

H_1	H_0	$F_{cal} > F_{tab}$	-
H_0	H_0	$F_{cal} < F_{tab}$	-
			3.2.2

$$\begin{aligned} & \{H_0 : p = 0\} \\ & \{H_1 : p \neq 0\} \end{aligned}$$

DURBINE –WATSON

$$d = \frac{\sum_{t=1}^n (e_t - e_{t-1})^2}{\sum_{t=1}^n e_t^2} \approx 2(1 - P)$$

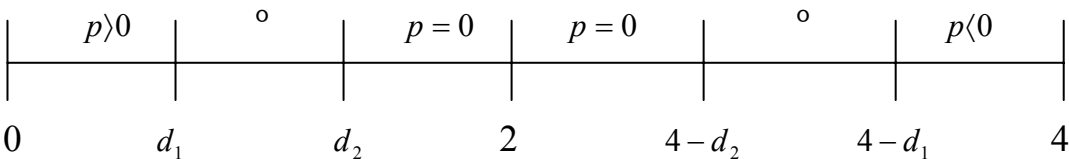
$$P \approx \frac{\sum_{t=1}^n e_t e_{t-1}}{\sum_{t=1}^n e_t^2}$$

(d)

(n)

(d₂)

(%5) α



$$P = 0$$

(2) d

$$H_0$$

$$0 < d < d_1 - 1$$

$$: d_1 < d < d_2 - 2$$

$$: d_2 < d < 4 - d_2 - 3$$

$$: 4 - d_2 < d < 4 - d_1 - 4$$

$$: 4 - d_1 < d < 4 - 5$$

3 . (CD) Cobb-Douglas

3 .

\tilde{O} \tilde{O}

\tilde{O} \tilde{O} (/)

1928

\tilde{O}

.L,K

(1)

$$Y_t = AL_t^\alpha K_t^\beta$$

: Y

: L

: K

: A

: β

.($1 \leq \alpha \leq 0$)

: α

:

$$\text{Log} Y_t = \log A + \beta \log K_t + \alpha \log L_t + \varepsilon_t$$

: CD

.1

: (a)

.1.1

: (t)

$$Q^* = A(tL)^\alpha (tK)^\beta$$

$$Q^* = At^\alpha L^\alpha t^\beta K^\beta$$

$$= At^{\alpha+\beta} L^\alpha K^\beta = t^{\alpha+\beta} AL^\alpha K^\beta$$

$$= t^{\alpha+\beta} Q$$

:

$$Q = AL^\alpha K^\beta$$

$\alpha + \beta = a \Rightarrow Q^* = t^a Q$

- . $: a > 0$
 - . $: a < 0$
 - . $: a = 0$
- $: a$

$\tilde{O} \quad (\quad \tilde{O} \quad \tilde{O} \quad)$

$$\sigma = \frac{\delta \log \left(\frac{K_t}{L_t} \right)}{\delta \log \left(\frac{p_L}{p_K} \right)}$$

$(\delta \log \frac{p_L}{p_K})$

$: \quad$

. L \tilde{O} $: P_L$

. K \tilde{O} $: P_K$

(CD)

. $(\alpha * \beta)$ $: \sigma = 1$

(CD)

$S_K + S_L = P_K * \left(\frac{K}{Y} \right) + P_K * \left(\frac{L}{Y} \right)$

: Y

$$\frac{\delta Q}{\delta V_I} = \frac{P_I}{P_\alpha}$$

:

: Q

: P₁

: V₁

$(\alpha \left(\frac{Y}{V_L}\right))$ $\frac{\delta Q}{\delta V_l}$ (CD)

: $Y = P_x X$

$$\alpha = \frac{P_L V_L}{Y} = \frac{P_L \left(\frac{P_X a_X}{P_L} \right)}{Y}$$

(μ_t)

$$\log \left(\frac{Y_t}{K_t} \right) = \log A + (\alpha + \beta + 1) \log K_t + \alpha \log \left(\frac{L_t}{K_t} \right) + \mu_t$$

:

Ö Ö

Ö

Ö Ö Ö

.(17 E.VIEWS)

(ACP)

Ö Ö Ö

Ö Ö Ö

. NTP

-

.MAN	-
. FOR	-
. MAA	-
. TK	-
. PT	-
.	-
.	-
:	- 1

$$y_t = AL_t^\alpha K_t^\beta e^{\varepsilon_t}$$

: A . β . α :

:Y_t

: L

: K

$$PT_t = AAPL_t^\alpha APK_t^\beta e^{\varepsilon_t}$$

: A . β . α

: PT

: APL

: APK

. (Mco)

Log

$$\log PT_t = \log A + \alpha \log APL_t + \beta \log APK_t + \varepsilon_t$$

EvIEWS

$$\log PT_t = -0.58 + 0.271 \log APL_t + 0.699 \log APK_t + \varepsilon_t$$

(0.055)

(0.036)

(0.016)

prob1 = 0.000

prob2 = 0.000

prob3 = 0.000

T₁ = - 11.55

T₂ = 8.83

T₃ = 42.76

$$R^2 = 0.995 \quad F-stat = 158.74.019 \quad \overline{R^2} = 0.994$$

$$DW = 1.249$$

					:	-
\tilde{O}	\tilde{O}				A	-
					.	
\tilde{O}		(0.699)	(0.271)		$\beta . \alpha$	-
\tilde{O}	\tilde{O}	\tilde{O}			.	
					.	
				0.97	$\beta \quad \alpha$	
					:	-
				0.997	: r	- 1
					.	
		%99.5	0.995		: R^2	- 2
					.	
					: Student	- 3
					: A . $\beta . \alpha$	-
$\left\{ \begin{array}{l} H_0 : A = 0 \\ H_1 : \beta \neq 0 \end{array} \right.$		$\left\{ \begin{array}{l} H_0 : \alpha = 0 \\ H_1 : \alpha \neq 0 \end{array} \right.$		$\left\{ \begin{array}{l} H_0 : \beta = 0 \\ H_1 : A \neq 0 \end{array} \right.$		
	$T_1 = - 11.55$		$T_2 = 8.83$		$T_3 = 42.76$	
			$T_{tab} = T_{n-3}^{\alpha/5} = 2.1448$			
\tilde{O}	\tilde{O}	$H_1 \quad \tilde{O}$	T_{tab}	$T_3 \quad T_2$		-
					.	
			H_0	T_{tab}	T_1	-
					: Fisher	- 4
		$\left\{ \begin{array}{l} H_0 : A = \alpha = \beta = 0 \\ H_1 : A \neq \alpha \neq \beta \neq 0 \end{array} \right.$		$F_{cal} = 1574.019$		

$$F_{tab} = F_{b-k-1}^{k-1} = F_{0.05}(2.14) = 3.74$$

APK APL

Ftab

Fcal

: Test de Durbin Watson

– 5

$$\left\{ \begin{array}{l} H_0 : P = 0 \\ H_1 : P \neq 0 \end{array} \right.$$

$$. \quad d_2 = 1.54 \quad d_1 = 0.95 \quad DW = 1.249 \quad :$$

 $\tilde{O} \quad \tilde{O} \quad \tilde{O}$ d_7 d_1

D.W

-2

$$\begin{array}{ccc} \tilde{O} & \tilde{O} & \tilde{O} \\ \tilde{O} & \tilde{O} & \tilde{O} \end{array}$$

-1-2

 $\tilde{O} \quad \tilde{O}$

$$PT_t = ANTP_t^\alpha TK_t^\beta e^{\varepsilon_t}$$

 $\cdot (M_{\text{co}})$

Log

$$\log PT_t = \log A + \alpha \log ANTP_t + \beta \log TK_t + \varepsilon_t$$

Evviews

$$\log PT_t = -53.56 + 0.53 \log NTP_t + 3.013 \log TK_t + \varepsilon_t$$

(13.48578) (0.194) (0.787)

$$prob1 = 0.0014 \qquad prob2 = 0.0154 \qquad prob3 = 0.0019$$

$$T_1 = -3.9719 \qquad T_2 = 2.756 \qquad T_3 = 3.825$$

$$R^2 = 0.63 \quad F-stat = 12.05 \quad \overline{R^2} = 0.58$$

$$DW = 1.17$$

				:	-
				A	-
\tilde{O}	\tilde{O}	(3.013)	(0.53)	$\beta \cdot \alpha$	-
\tilde{O}					
				:	-
\tilde{O}			0.79	: r	- 1
		%63	0.63	: R^2	- 2
				: Student	- 3
				: A . β . α	-
$\left\{\begin{array}{l} H_0 : A = 0 \\ H_1 : \beta \neq 0 \end{array}\right.$	$\left\{\begin{array}{l} H_0 : \alpha = 0 \\ H_1 : \alpha \neq 0 \end{array}\right.$	$\left\{\begin{array}{l} H_0 : \beta = 0 \\ H_1 : A \neq 0 \end{array}\right.$			
$T_1 = -3.9719$	$T_2 = 2.756$	$T_3 = 3.825$			
		$T_{tab} = T_{n-3}^{\alpha / 5} = 2.1448$			
\tilde{O}	H_1	T_{tab}	T_3	T_2	-
		H_0	T_{tab}	T_1	-
				: Fisher	- 4
		$\left\{\begin{array}{l} H_0 : A = \alpha = \beta = 0 \\ H_1 : A \neq \alpha \neq \beta \neq 0 \end{array}\right.$			
		$F_{cal} = 12.05$			
		$F_{tab} = F_{b-k-1}^{k-1} = F_{0.05}(2.14) = 3.74$			

Ö TK NTP F_{tab} F_{cal} -

: Test de Durbin Watson - 5

$$\begin{cases} H_0 : P = 0 \\ H_1 : P \neq 0 \end{cases}$$

$$d_2 = 1.54 \quad d_1 = 0.95 \quad DW = 1.17$$

Ö Ö Ö d_2 d_1 D.W

: -2-2

Ö

$$PT_t = ANTP_t^\alpha MAN_t^\beta e^{\varepsilon_t}$$

: (Mco)

: Log

$$\log PT_t = \log A + \alpha \log ANTP_t + \beta \log MAN_t + \varepsilon_t$$

Eviews

:

$$\log PT_t = -15.44 + 0.40 \log NTP_t + 1.03 \log MAN_t + \varepsilon_t$$

$$(2.64) \quad (0.165) \quad (0.198)$$

$$prob1 = 0.0014 \quad prob2 = 0.0289 \quad prob3 = 0.0001$$

$$T_1 = -5.83 \quad T_2 = 2.435 \quad T_3 = 5.22$$

$$R^2 = 0.745 \quad F-stat = 20.50 \quad \overline{R^2} = 0.709$$

$$DW = 1.91$$

: -

A -

(1.01) (0.4)

$\beta . \alpha$

-

:

-

0.863

: r

- 1

\tilde{O}

%70.9

0.709

: R^2

- 2

: Student

- 3

: A . $\beta . \alpha$

-

$$\begin{cases} H_0 : A = 0 \\ H_1 : \beta \neq 0 \end{cases}$$

$$\begin{cases} H_0 : \alpha = 0 \\ H_1 : \alpha \neq 0 \end{cases}$$

$$\begin{cases} H_0 : \beta = 0 \\ H_1 : A \neq 0 \end{cases}$$

$$T_1 = -5.83$$

$$T_2 = 2.435$$

$$T_3 = 5.22$$

$$T_{tab} = T_{n-3}^{\alpha/5} = 2.1448$$

\tilde{O}

\tilde{O}

H_1

T_{tab}

T_3

T_2

T_1

-

: Fisher

- 4

$$\begin{cases} H_0 : A = \alpha = \beta = 0 \\ H_1 : A \neq \alpha \neq \beta \neq 0 \end{cases}$$

$$F_{cal} = 20.50$$

$$F_{tab} = F_{b-k-1}^{k-1} = F_{0.05}(2.14) = 3.74$$

MAN NTP F_{tab} F_{cal} -

: Test de Durbin Watson - 5

$$\begin{cases} H_0 : P = 0 \\ H_1 : P \neq 0 \end{cases}$$

$$d_2 = 1.54 \quad d_1 = 0.95 \quad DW = 1.91$$

d_2 d_1 D.W

: -3-2

Ö

$$PT_t = ANTP_t^\alpha MAN_t^\beta MAA_t^\delta e^{\varepsilon_t}$$

. (Mco)

: Log

$$\log PT_t = \log A + \alpha \log ANTP_t + \beta \log MAN_t + \delta \log MAA_t + \varepsilon_t$$

Eviews

:

$$\log PT_t = -7.58 + 0.52 \log NTP_t + 0.55 \log MAN_t - 0.89 \log MAA_t + \varepsilon_t$$

$$(1.17) \quad (0.057) \quad (0.081) \quad (0.085)$$

$$prob1 = 0.000 \quad prob2 = 0.000 \quad prob3 = 0.000 \quad prob4 = 0.000$$

$$T_1 = 6.38- \quad T_2 = 9.16 \quad T_3 = 6.769 \quad T_4 = 10.45-$$

$$R^2 = 0.972 \quad F-stat = 155.75 \quad \overline{R^2} = 0.966$$

$$DW = 1.84$$

: -

A -

\bar{O} \bar{O} (0.55) (0.52) $\beta . \alpha$ -

\bar{O} \bar{O} \bar{O} δ -
 \bar{O} \bar{O} \bar{O} \bar{O} \bar{O}

: -

0.986 : r - 1

\bar{O} %97.2 0.972 : R^2 - 2

: Student - 3

: A . $\beta . \alpha$ -

$$\begin{cases} H_0 : A = 0 \\ H_1 : \beta . \delta \neq 0 \end{cases}$$

$$\begin{cases} H_0 : \alpha = 0 \\ H_1 : \alpha \neq 0 \end{cases}$$

$$\begin{cases} H_0 : \beta . \delta = 0 \\ H_1 : A \neq 0 \end{cases}$$

$$T_1 = 6.38 -$$

$$T_2 = 9.16$$

$$T_3 = 6.769$$

$$T_4 = 10.45 -$$

$$T_{tab} = T_{n-3}^{\alpha/5} = 2.1448$$

\bar{O} H_1 \bar{O} T_{tab} T_4 T_3 T_2 T_1 -

: Fisher - 4

$$\begin{cases} H_0 : A = \alpha = \beta = \delta = 0 \\ H_1 : A \neq \alpha \neq \beta \neq \delta \neq 0 \end{cases}$$

$$F_{cal} = 155.75$$

$$F_{tab} = F_{b-k-1}^{k-1} = F_{0.05}(2.14) = 3.74$$

$$\begin{array}{ccccccccc} \tilde{O} & \tilde{O} & \tilde{O} & & & & F_{tab} & F_{cal} & - \\ \tilde{O} & \tilde{O} & \tilde{O} & & \tilde{O} & \tilde{O} & & & \end{array}$$

: Test de Durbin Watson - 5

$$\left\{ \begin{array}{l} H_0 : P = 0 \\ H_1 : P \neq 0 \end{array} \right.$$

$$\begin{array}{ccccccc} & d_2 & = & 1.54 & d_1 & = & 0.95 & DW & = & 1.84 & : \\ & d_2 & & & d_1 & & & D.W & & & \end{array}$$

-4-2

$$\tilde{O} \quad \tilde{O} \quad \tilde{O} \quad \tilde{O} \quad \tilde{O}$$

$$\tilde{O}$$

$$PT_t = ANTP_t^\alpha MAN_t^\beta MAA_t^\delta FOR_t^\kappa e^{\varepsilon_t}$$

. (Mco)

: Log

$$\log PT_t = \log A + \alpha \log NTP_t + \beta \log MAN_t + \delta \log MAA_t + \kappa \log FOR_t + \varepsilon_t$$

\tilde{O} Eviews

:

$$\log PT_t = -7.58 + 0.52 \log NTP_t + 0.55 \log MAN_t - 0.89 \log MAA_t + 0.023 \log FOR + \varepsilon_t$$

$$(1.21) \quad (0.059) \quad (0.098) \quad (0.089) \quad (0.052)$$

$$prob1 = 0.000 \quad prob2 = 0.000 \quad prob3 = 0.000 \quad prob4 = 0.000 \quad prob5 = 0.667$$

$$T_1 = -6.19 \quad T_2 = 8.83 \quad T_3 = 5.38 \quad T_4 = -9.83 \quad T_5 = 0.44$$

$$R^2 = 0.973 \quad F-stat = 109.6 \quad \overline{R^2} = 0.966$$

$$DW = 1.97$$

: -

A -

α . β , κ - \tilde{O} (0.52) (0.55) (0.023)

δ - \tilde{O} \tilde{O} \tilde{O}
 \tilde{O} \tilde{O} \tilde{O}

- R^2 : 0.97 % 97.3 -1

\tilde{O}
 \tilde{O} \tilde{O} ($R^2 = 0.973$)
 . (0.001)
 " "

\tilde{O} \tilde{O} .
- 2 Student :
- δ . α . β . A :

$$\left\{ \begin{array}{l} H_0 : A = 0 \\ H_1 : \beta . \delta . \kappa \neq 0 \end{array} \right. \quad \left\{ \begin{array}{l} H_0 : \alpha = 0 \\ H_1 : \alpha \neq 0 \end{array} \right. \quad \left\{ \begin{array}{l} H_0 : \beta . \delta . \kappa = 0 \\ H_1 : A \neq 0 \end{array} \right.$$

$$T_1 = -6.19 \quad T_2 = 8.83 \quad T_3 = 5.38 \quad T_4 = -9.83 \quad T_5 = 0.44$$
$$T_{tab} = T_{n-3}^{\alpha/5} = 2.1604$$

- $(A . \alpha . \beta . \delta)$ T_1 T_2 T_3 T_4 \tilde{O} \tilde{O}
 H_1 (T_{tab}) .

\tilde{O}
(\tilde{O} \tilde{O}) \tilde{O} .
 (K) \tilde{O} (T_{tab}) T_5

: Fisher -3

$$\begin{cases} H_0 : A = \alpha = \beta = \kappa = 0 \\ H_1 : A \neq \alpha \neq \beta \neq \kappa \neq 0 \end{cases}$$

$$F_{cal} = 109.6$$

$$F_{tab} = F_{b-k-1}^{k-1} = F_{0.05}(4.12) = 3.26$$

" " . Ftab Fcal -
0 0

: Test de Durbin Watson -4

$$\begin{cases} H_0 : P = 0 \\ H_1 : P \neq 0 \end{cases}$$

$$d_2 = 1.90 \quad d_1 = 0.78 \quad DW = 1.97$$

4 - d₂ d₂ D.W

0 0 : -5-2

$$PT_t = ANTP_t^\alpha MAN_t^\beta MAA_t^\delta FOR_t^\kappa TK_t^\gamma e^{\varepsilon_t}$$

1 (Mco)

: Log

$$\log PT_t = \log A + \alpha \log NTP_t + \beta \log MAN_t + \delta \log MAA_t + \kappa \log FOR_t + \gamma \log tk_t + \varepsilon_t$$

0 Eviews

:

$$\log PT_i = -3.88 + 0.52 \log NTP_i + 0.556 \log MAN_i - 0.9 \log MAA_i + 0.03 \log FOR - 0.24 \log TK + \varepsilon_i$$

(5.8) (0.06) (0.11) (0.09) (0.05) (0.37)

$$prob1 = 0.51 \quad prob2 = 0.000 \quad prob3 = 0.000 \quad prob4 = 0.000 \quad prob5 = 0.596 \quad prob6 = 0.53$$

$$T_1 = -0.66 \quad T_2 = 8.61 \quad T_3 = 5 \quad T_4 = -9.166 \quad T_5 = 0.545 \quad T_6 = 0.64-$$

$$R^2 = 0.974 \quad F-stat = 83 \quad \overline{R^2} = 0.962$$

$$DW = 1.91$$

: -

A -

κ, β, α -

γ, δ -

: -

$$\tilde{O} \quad \tilde{O} \quad \tilde{O} \quad \tilde{O} \quad \% 97.4 \quad 0.97 \quad : R^2 \quad -1$$

$$\tilde{O} \quad \tilde{O} \quad (R^2 = 0.974)$$

$$\tilde{O} \quad \tilde{O} \quad " \quad "$$

$$0.001$$

$$\tilde{O} \quad \tilde{O}$$

: Student - 2

: A . β . α . δ -

$$\left\{ \begin{array}{l} H_0 : A = 0 \\ H_1 : \beta . \delta . \kappa . \gamma \neq 0 \end{array} \right\} \left\{ \begin{array}{l} H_0 : \alpha = 0 \\ H_1 : \alpha \neq 0 \end{array} \right\} \left\{ \begin{array}{l} H_0 : \beta . \delta . \kappa . \gamma = 0 \\ H_1 : A \neq 0 \end{array} \right\}$$

$$T_1 = -0.66 \quad T_2 = 8.61 \quad T_3 = 5 \quad T_4 = -9.166 \quad T_5 = 0.545 \quad T_6 = 0.64-$$

$$T_{tab} = T_{n-5}^{\alpha/5} = 2.1788$$

$$\begin{pmatrix} T_4 & T_3 & T_2 & T_1 \end{pmatrix} \quad (A.\alpha.\beta.\delta)$$
$$H_1 \quad (T_{tab})$$
$$(T_{tab}) \quad (\gamma.\kappa)$$

-

$$\left\{ \begin{array}{l} H_0 : A = \alpha = \beta = \kappa = \gamma = 0 \\ H_1 : A \neq \alpha \neq \beta \neq \kappa \neq \gamma \neq 0 \end{array} \right.$$

: Fisher -3

$$F_{cal} = 83$$
$$F_{tab} = F_{b-k-1}^{k-1} = F_{0.05}(4.11) = 3.36$$
$$\tilde{O} \quad \tilde{O} \quad F_{tab} \quad F_{cal}$$

-

: Test de Durbin Watson -4

$$\left\{ \begin{array}{l} H_0 : P = 0 \\ H_1 : P \neq 0 \end{array} \right.$$
$$d_2 = 2.1 \quad d_1 = 0.67 \quad DW \ 1.91$$
$$4 - d_2 \quad d_2 \quad D.W$$

:

$$\tilde{O}$$
$$\tilde{O} \quad \tilde{O}$$
$$\tilde{O}$$

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☐ ☐

$$\left(\frac{1}{\lambda} \right) : \quad (1)$$
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$$\tilde{O} \quad \tilde{O} \quad \tilde{O} \quad \tilde{O} \quad (2)$$
$$\tilde{0} \tag{3}$$
 $\tilde{O} \quad \tilde{O} \quad \tilde{O}$
$$\tilde{O} \tag{4}$$
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$$\tilde{O} \tag{6}$$
[illegible]
$$\tilde{O} \tag{8}$$
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